

MIAMI BEACH

OFFICE OF THE CITY MANAGER

LTC # 462-2015

LETTER TO COMMISSION

TO: Mayor Philip Levine and Members of the City Commission

FROM: Jimmy Morales, City Manager

DATE: December 2, 2015

SUBJECT: **REPORTS AND INFORMATIONAL ITEMS FOR THE DECEMBER 9, 2015
COMMISSION MEETING**

The following reports are attached and will also be posted on the City's website.

- a. Parking Status Report.
- b. Informational Report On All Existing City Contracts For Renewal Or Extensions In The Next 180 Days.
- c. CIP Monthly Construction Project Update.
- d. Report Of The Itemized Revenues And Expenditures Of The Miami Beach Redevelopment Agency's City Center District & South Pointe (Pre-Termination Carry Forward Balances) For The Month Of September 2015.

JLM/REG/lc

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MIAMI BEACH

City of Miami Beach, 1700 Convention Center Drive, Miami Beach, Florida 33139, www.miamibeachfl.gov

COMMISSION MEMORANDUM

TO: Mayor Philip Levine and Members of the City Commission

FROM: Jimmy L. Morales, City Manager

DATE: December 9, 2015

SUBJECT: **PARKING STATUS REPORT AUGUST 2015**

The Parking Department received revenue from different sources outlined in the categories listed below. In addition, only selected recurring expenses associated with the parking garages are reported herein.

The following is a condensed presentation of revenue by source and variance:

	<u>August 2014</u>	<u>August 2015</u>	<u>\$ variance</u>
I On/ Off Metered Spaces*			
On/Off Metered Spaces	\$ 1,979,693.00	\$ 2,195,129.08	\$ 215,436.08
Total Metered Spaces	<u>\$ 1,979,693.00</u>	<u>\$ 2,195,129.08</u>	<u>\$ 215,436.08</u>
*These amounts include revenue from Pay by Phone Transactions			
II Enforcement**			
M-D City Pkg Violations	\$ 196,857.72	\$ 241,715.45	\$ 44,857.73
Towing	30,809.90	102,935.00	72,125.10
Total Enforcement	<u>\$ 227,667.62</u>	<u>\$ 344,650.45</u>	<u>\$ 116,982.83</u>

**These amounts include revenue for the month that had not yet posted to EDEN

Meter Revenue: Meter revenue is composed of both single space and multi space meters on the street and in lots as well as multi space meters located inside the City Hall and 42nd Street Garages. Meter revenue variances are driven by many variables which include, but are not limited to, road and sidewalk construction, closed streets and location of events held in the City. When compared to the prior year, the meter revenue increased due to the completion of construction related projects.

Enforcement: The City receives a share of ticket citations for parking violations that occur in Miami Beach and are collected by Miami-Dade County. In August of 2014, enforcement staff wrote 1,200 citations for invalid tags. Enforcement staff is no longer issuing invalid tag citations as directed by the City's Legal Department. Despite this, citation revenue increased due to the added volume of scans and accountability provided by the new license plate recognition (LPR) devices and the increase in enforcement personnel. Towing revenue increased due to the increased enforcement of Freight Loading Zones (FLZ).

Agenda Item a
Date 12-9-15

	August 2014	August 2015	\$ variance
III Off Street facilities			
a Garages			
17th Street Garage	\$ 364,975.49	\$ 266,866.46	\$ (98,109.03)
Pennsylvania Garage	45,129.42	46,010.39	880.97
Sunset Harbour Garage	49,860.85	59,314.25	9,453.40
City Hall Garage	35,466.41	28,556.46	(6,909.95)
7th Stret Garage	228,395.30	196,108.88	(32,286.42)
12th Street Garage	47,078.78	57,953.46	10,874.68
13th Street Garage	122,821.76	102,754.04	(20,067.72)
42nd Street Garage	77,681.85	104,539.20	26,857.35
16th Street Garage	352,945.42	369,028.53	16,083.11
Total Garage	\$ 1,324,355.28	\$ 1,231,131.67	\$ (93,223.61)
b Joint Development*			
5th and Alton Garage	\$ 52,636.05	\$ 60,574.96	\$ 7,938.91
Total 5th & Alton	\$ 52,636.05	\$ 60,574.96	\$ 7,938.91

*46% of total revenue which represents the City's pro-rata share pursuant to the Development Agreement

Garages: Revenues are composed of transient, monthly, and flat rate special event rates. Garage revenue variances are driven by many variables which include, but are not limited to, special events, weather, tourism, and maintenance. The decrease in revenue for 17th Street garage was due to a reduction in events the Convention Center area, the decrease in revenue for 7th Street Garage was due to the planters repair work, the decrease in revenue at the 13th Street Garage was due to rooftop membrane and re-striping work.

5th and Alton Garage: The 5th and Alton Garage is a joint development (parking garage) with the "Developer" (Edens) containing 1,080 parking spaces. The Developer and City own 54% and 46% of the parking spaces, respectively, and profit/loss is also shared in the same manner. The City's revenue portion (46%) for the month of August 2015 is \$60,574.96, resulting in total net profit of \$14,788.16. Pursuant to the Development Agreement, the City receives its proportionate share of profit or must subsidize any loss. The City and Developer continue to jointly pursue initiatives to promote the use of the garage. These initiatives include but are not limited to "after hours" flat rate parking; valet parking storage; monthly parking; and strategically placed electronic signage directing users to the facility. Future considerations include promotional rates for "after hours and park and ride options to the entertainment districts.

	August 2014	August 2015	\$ variance
IV Permit Sales			
Municipal Monthly Permits	\$ 57,898.86	\$ 5,647.56	\$ (52,251.30)
Valet & Space Rental	59,559.94	137,703.04	78,143.10
Residential and Visitor Permits	43,621.63	43,893.55	271.92
Hotel Hang Tags	9,000.00	1,000.00	(8,000.00)
Total Permits	\$ 170,080.43	\$ 188,244.15	\$ 18,163.72
V Preferred Lots			
Preferred Lots	\$ 140,453.88	\$ 35,926.46	\$ (104,527.42)
Total Preferred Lots	\$ 140,453.88	\$ 35,926.46	\$ (104,527.42)
VI Miscellaneous			
Miscellaneous	\$ 5,432.45	\$ 13,890.77	\$ 8,458.32
Total Miscellaneous	\$ 5,432.45	\$ 13,890.77	\$ 8,458.32
VII Pay by Phone			
Pay By Phone Transaction Fees (collected on behalf of Parkmobile)	\$ 29,623.37	\$ 52,846.85	\$ 23,223.48
Total Pay by Phone	\$ 29,623.37	\$ 52,846.85	\$ 23,223.48

Permit Sales: The sale of residential and visitor's virtual permits was introduced in fiscal year 2015, allowing residents to purchase residential permits and visitor permits for their guests online. The virtual permits are enforced using LPR technology.

Preferred Lot: This lot is located in the front of the Convention Center, and variances are contingent on convention center special events. The decrease in revenue was due to a reduction in events the Convention Center area.

Miscellaneous Revenue: This category consists of other accounts including a revenue share from Deco Bike, advertising revenue, interest, etc. The increase in miscellaneous revenue was caused by the receipt of the Deco Bike revenue share for June and July all in the current month. The City receives a share of the Deco Bike revenue after the first \$1 million is exempted per the contracted terms for the year ending September 30, 2015.

Pay by Phone: The City Commission awarded Parkmobile to provide pay by phone services. Pay by phone provides enhanced functionality over the in-vehicle parking meter. Miami Beach residents will continue to enjoy the resident discount on the hourly meter rate, from \$1.75 to \$1.00 per hour (43% discount), in the South Beach area. Moreover, Parkmobile will assess no transaction fees to Miami Beach residents for pay by phone service. Parkmobile began services on May 12, 2014. The revenue shown above represents the transaction fees collected by the City for non-resident transactions and remitted to Parkmobile in the following month.

JLM/KGB/SF

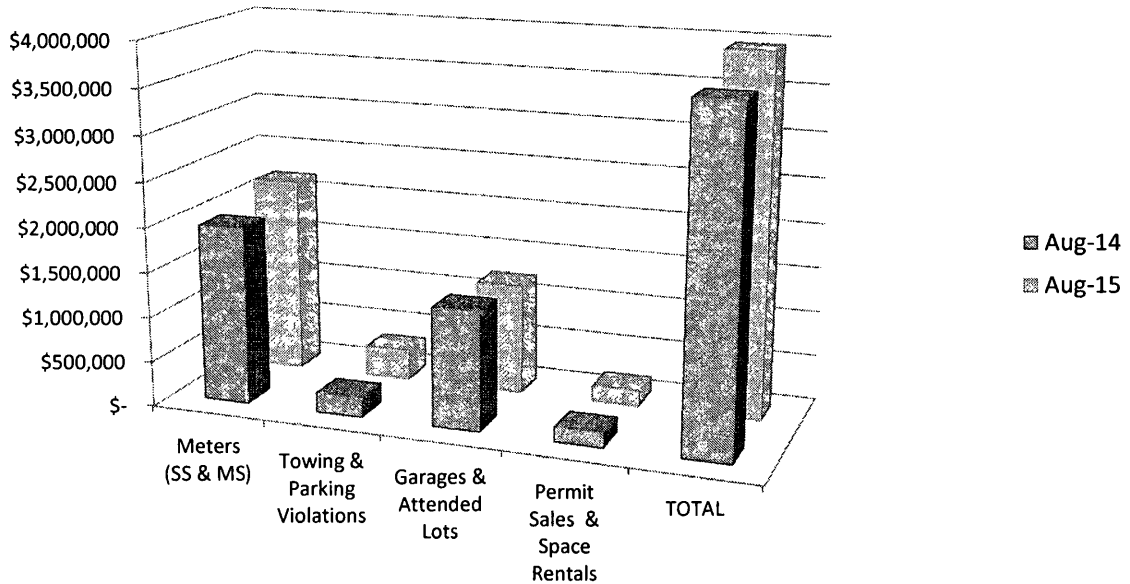
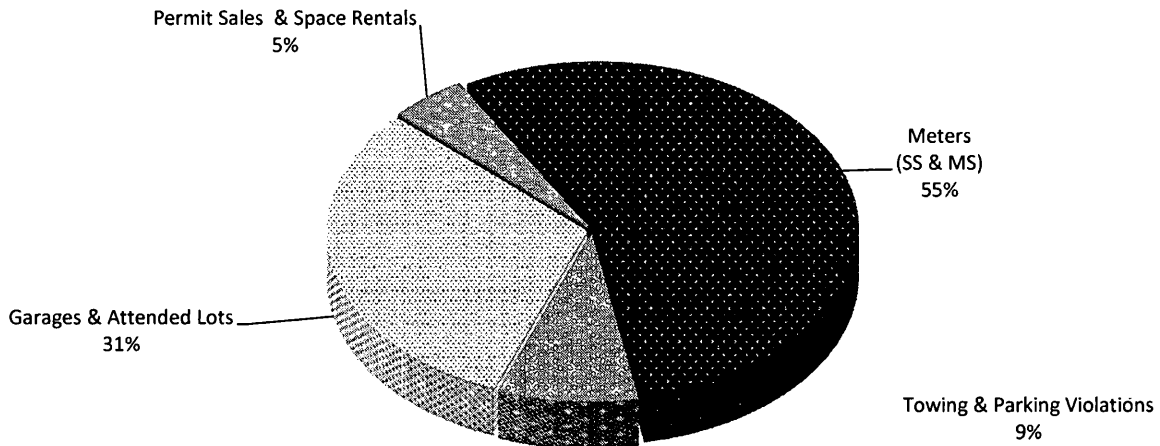
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PARKING DEPARTMENT REVENUE

August-15

	Meters (SS & MS)	Towing & Parking Violations	Garages & Attended Lots	Permit Sales & Space Rentals	TOTAL
Aug-14	\$ 1,979,693.00	\$ 227,667.62	\$ 1,324,355.28	\$ 169,881.72	\$ 3,701,597.62
Aug-15	\$ 2,195,129.08	\$ 344,650.45	\$ 1,231,131.67	\$ 188,244.15	\$ 3,959,155.35
Diff	\$ 215,436.08	\$ 116,982.83	\$ (120,205.13)	\$ 22,974.81	\$ 257,557.73
% Diff	10.88%	51.38%	-7.71%	9.33%	6.96%

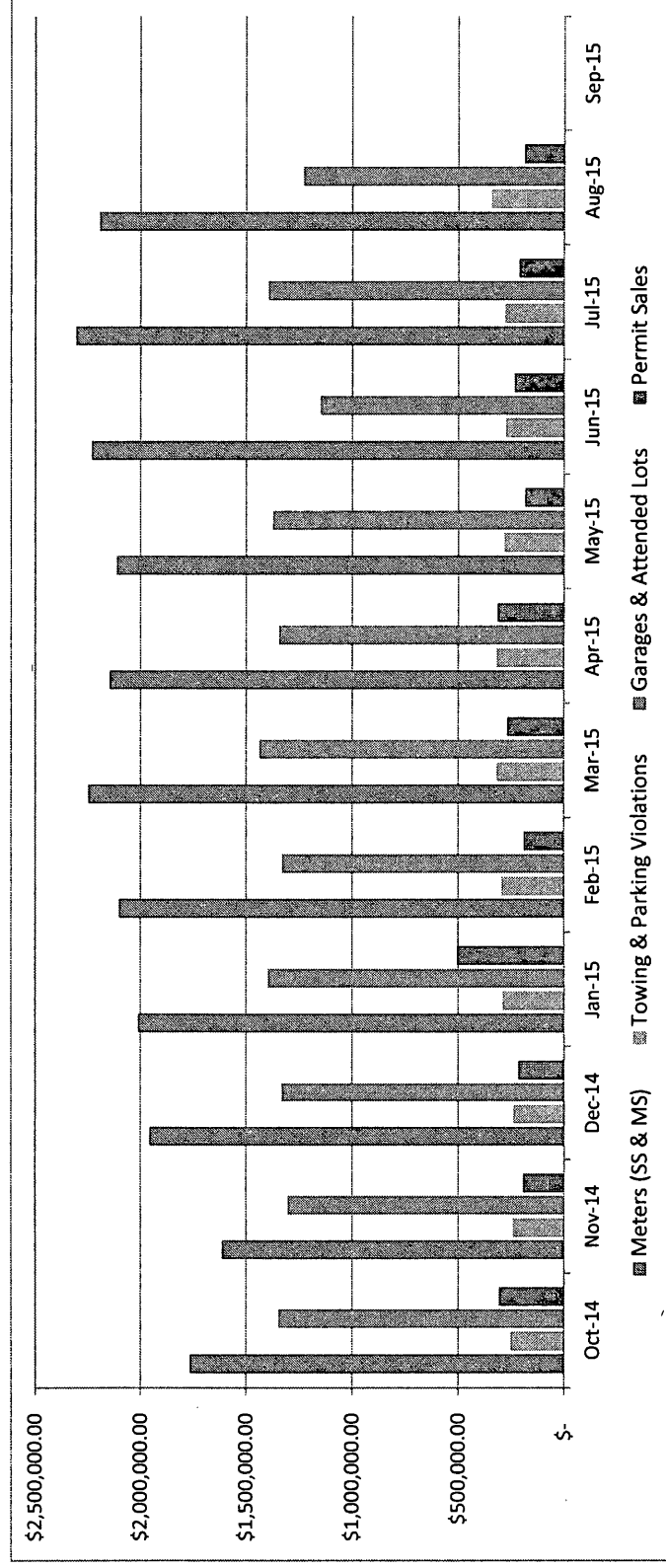
Revenue 2015



PARKING DEPARTMENT REVENUE YTD

August-15

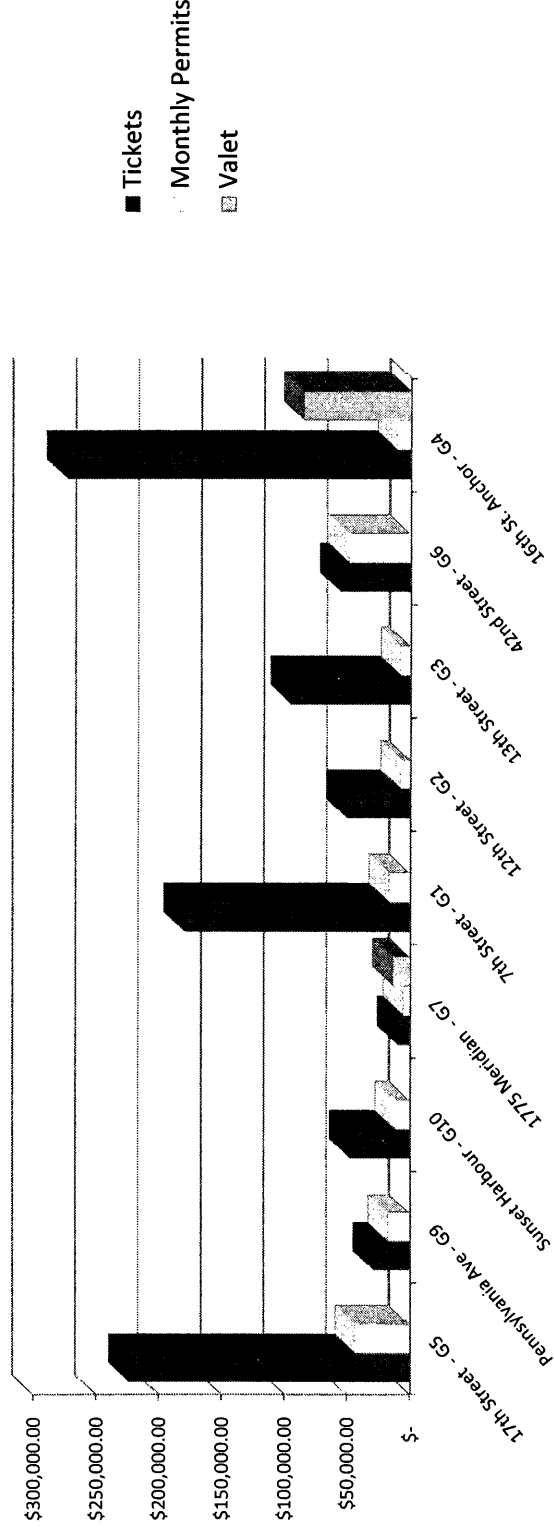
	Meters (SS & MS)	Towing & Parking Violations	Garages & Attended Lots	Permit Sales	TOTAL
Oct-14	\$ 1,768,087.69	\$ 252,544.08	\$ 1,346,991.00	\$ 307,219.09	\$ 3,674,841.86
Nov-14	1,615,321.33	243,495.17	1,304,024.42	194,391.44	3,357,232.36
Dec-14	1,958,270.15	238,963.93	1,331,565.83	217,042.59	3,745,842.50
Jan-15	2,012,008.42	291,805.83	1,397,682.42	506,360.90	4,207,857.57
Feb-15	2,102,956.20	296,379.65	1,329,603.01	190,811.66	3,919,750.52
Mar-15	2,248,209.43	320,306.53	1,438,012.60	269,184.26	4,275,712.82
Apr-15	2,147,521.56	317,981.27	1,344,763.11	314,758.86	4,125,024.80
May-15	2,113,446.36	283,866.34	1,375,615.29	184,852.33	3,957,780.32
Jun-15	2,231,575.19	275,098.12	1,150,389.80	234,462.58	3,891,525.69
Jul-15	2,306,907.32	279,107.66	1,395,341.18	212,035.01	4,193,391.17
Aug-15	2,195,129.08	344,650.45	1,231,131.67	188,244.15	3,959,155.35
Sep-15	\$ 22,699,432.73	\$ 1,643,495.19	\$ 14,645,120.33	\$ 2,819,362.87	\$ 43,308,114.96



PARKING GARAGE REVENUE CATEGORIES

August-15

	17th Street - G5	Pennsylvania Ave - G9	Sunset Harbour - G10	1775 Meridian - G7	7th Street - G1	12th Street - G2	13th Street - G3	42nd Street - G6	16th St. Anchor - G4	TOTAL
Tickets	\$ 223,607.44	\$ 28,951.37	\$ 47,645.23	\$ 9,945.78	\$ 179,758.88	\$ 50,493.46	\$ 94,914.04	\$ 55,819.20	\$ 273,333.77	\$ 964,469.17
Monthly Permits	43,259.02	17,059.02	11,669.02	5,194.02	16,350.00	7,460.00	7,840.00	48,720.00	10,500.00	168,051.08
Valet				13,416.66					85,194.76	98,611.42
	\$ 266,866.46	\$ 46,010.39	\$ 59,314.25	\$ 28,556.46	\$ 196,108.88	\$ 57,953.46	\$ 102,754.04	\$ 104,539.20	\$ 369,028.53	\$ 1,231,131.67

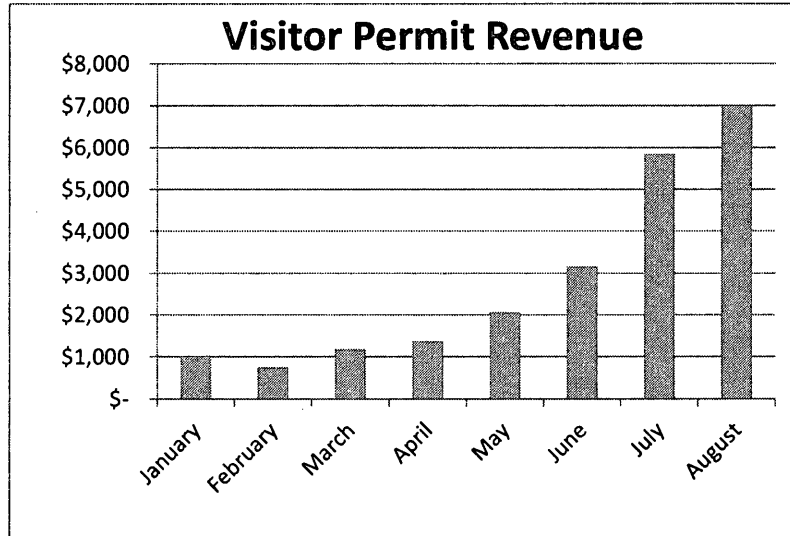


PARKING DEPARTMENT VISITOR PERMITS ONLINE

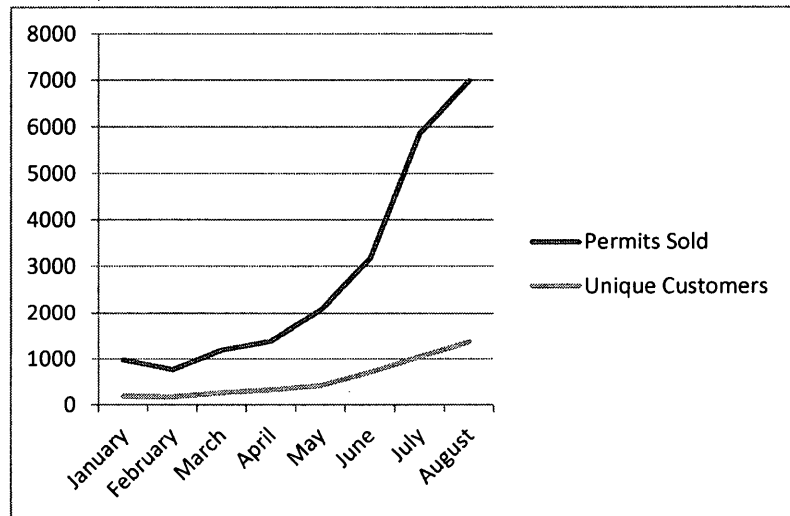
VIRTUAL PERMITS

August-15

Month	Revenue
January	\$ 980.00
February	768.00
March	1,191.00
April	1,382.00
May	2,074.00
June	3,164.00
July	5,856.00
August	6,989.00
Total	\$ 22,404.00



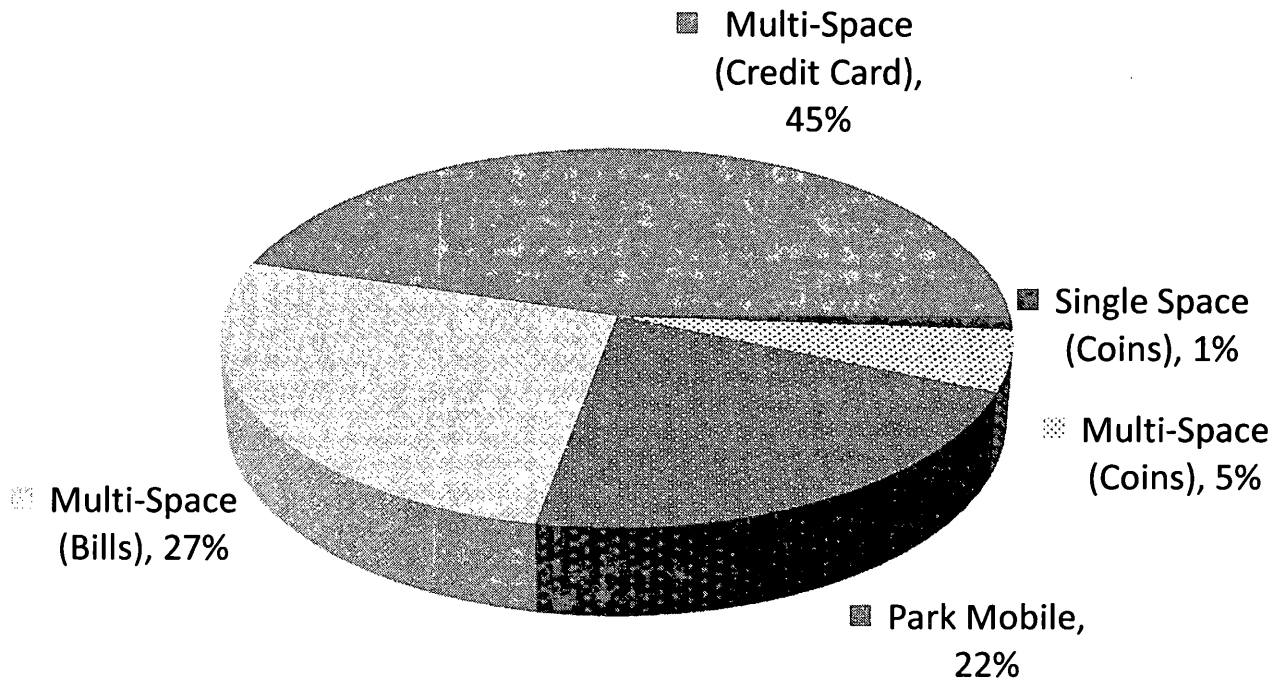
Month	Permits Sold	Unique Customers
January	980	185
February	768	171
March	1191	260
April	1382	319
May	2074	416
June	3164	714
July	5856	1048
August	6989	1369



PARKING DEPARTMENT METER REVENUE

Meter Revenue % of Usage

August-15



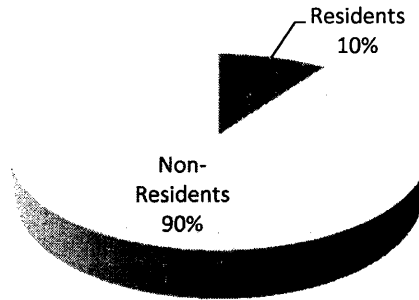
PARKING DEPARTMENT PARKMOBILE

PAY BY PHONE STATISTICS

August-15

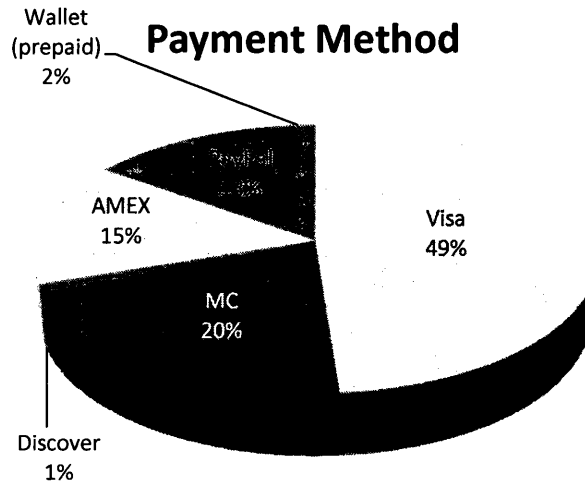
Type of User	Transactions	% of Total
Residents	16,723	10%
Non-Residents	151,688	90%
Total Transactions	168,411	100%

Users



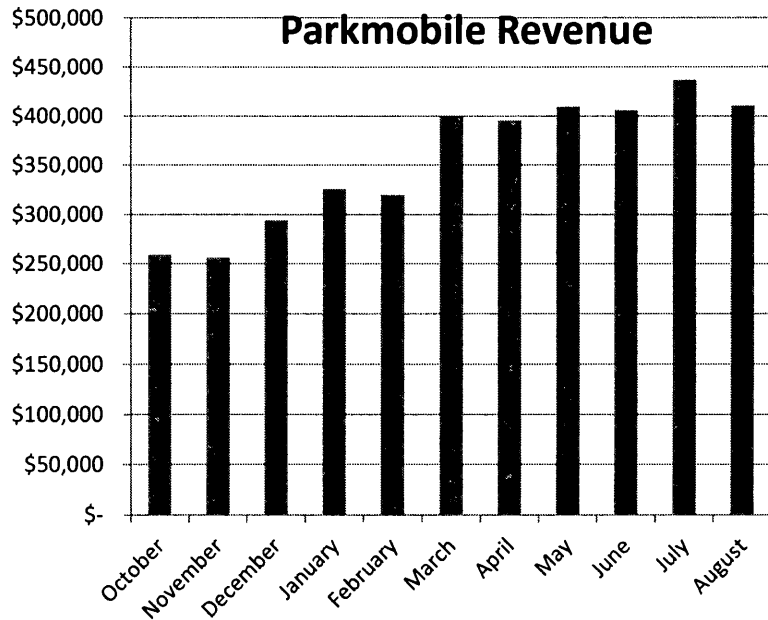
Payment Method	Transactions	% of Total
Visa	82,177	49%
MasterCard	33,693	20%
Discover	1,734	1%
AMEX	25,144	15%
PayPal	21,768	13%
Wallet (prepaid)	3,895	2%
Total	168,411	100%

Payment Method



Month	Meter Revenue
October	\$ 258,891.72
November	256,269.15
December	293,808.51
January	325,518.34
February	319,451.82
March	399,627.56
April	395,097.41
May	409,243.90
June	405,922.97
July	436,723.85
August	410,619.87
Total	\$ 3,911,175.10

Parkmobile Revenue

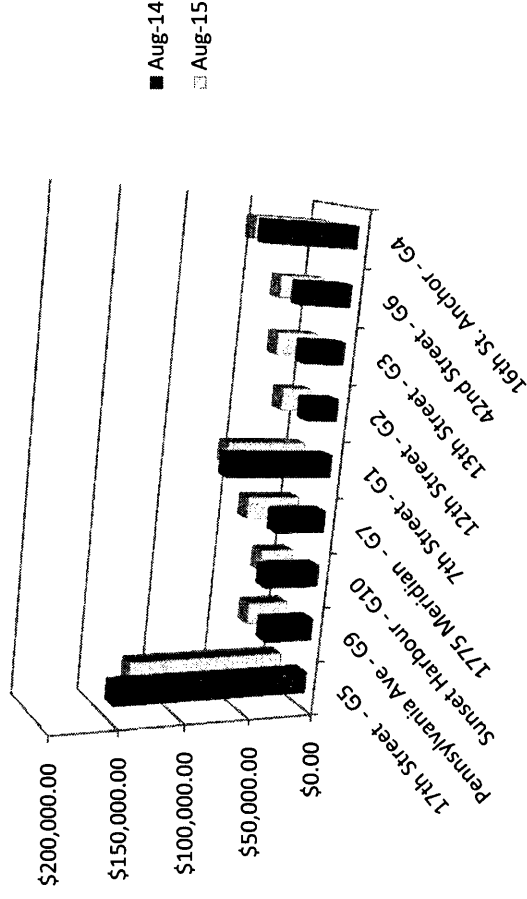
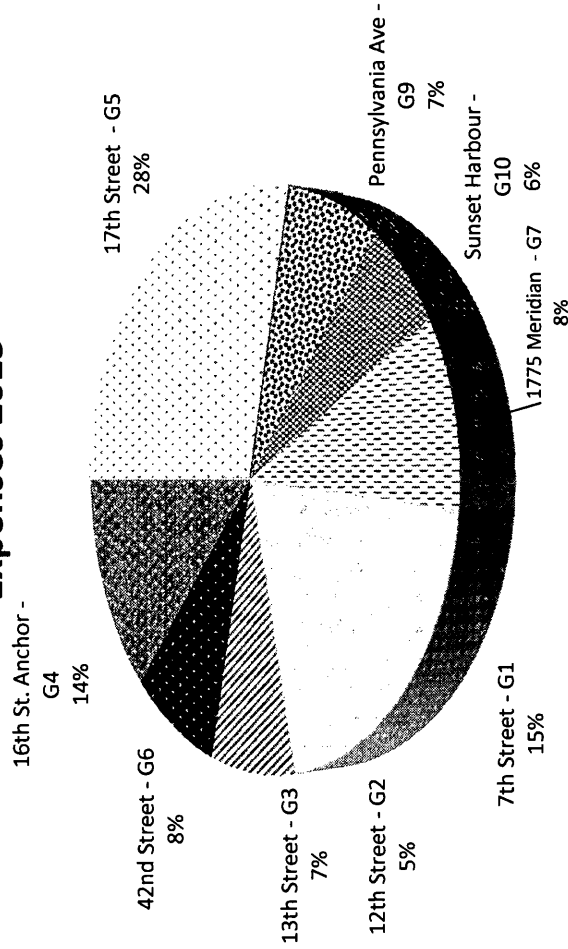


PARKING GARAGE EXPENSES

August-15

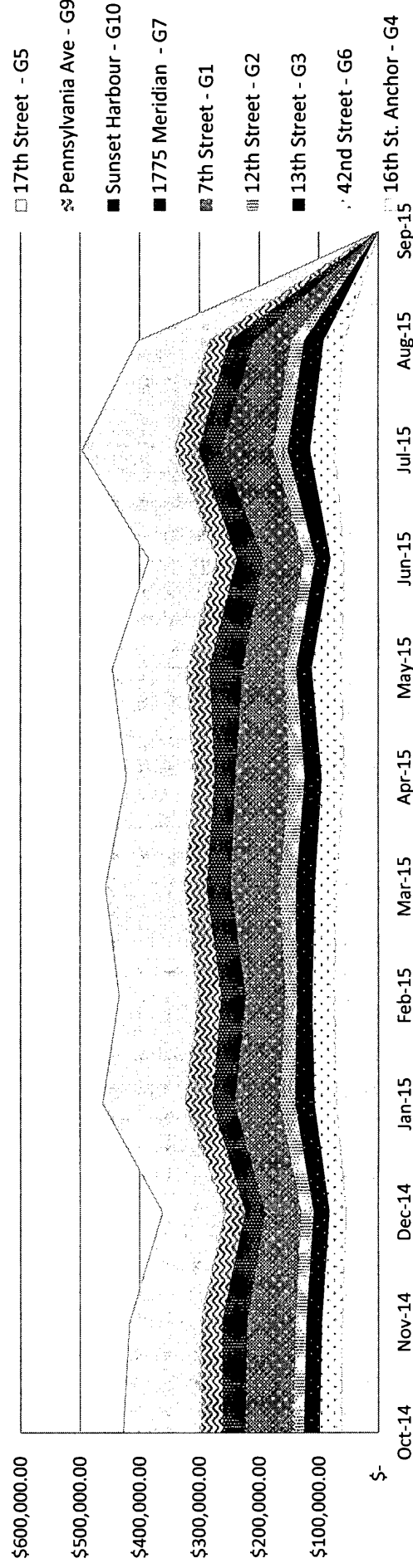
	17th Street - G5	Pennsylvania Ave - G9	Sunset Harbour - G10	1775 Meridian - G7	7th Street - G1	12th Street - G2	13th Street - G3	42nd Street - G6	16th St. Anchor - G4	TOTAL
Aug-14	\$150,345.14	\$36,959.71	\$41,856.21	\$37,774.35	\$80,307.67	\$23,415.72	\$29,932.94	\$38,418.16	\$68,949.97	\$ 507,959.87
Aug-15	\$ 122,223.89	\$ 32,034.46	\$ 25,962.72	\$ 41,522.13	\$ 62,258.88	\$ 22,840.48	\$ 31,821.89	\$ 33,930.88	\$ 58,396.26	\$ 430,991.59
DIFF	\$ (28,121.25)	\$ (4,925.25)	\$ (15,893.49)	\$ 3,747.78	\$ (18,048.79)	\$ (575.24)	\$ 1,888.95	\$ (4,487.28)	\$ (10,553.71)	\$ (76,968.28)
%	-18.70%	-13.33%	-37.97%	9.92%	-22.47%	-2.46%	6.31%	-11.68%	-15.31%	-15.15%

Expenses 2015



PARKING GARAGE EXPENSES YTD

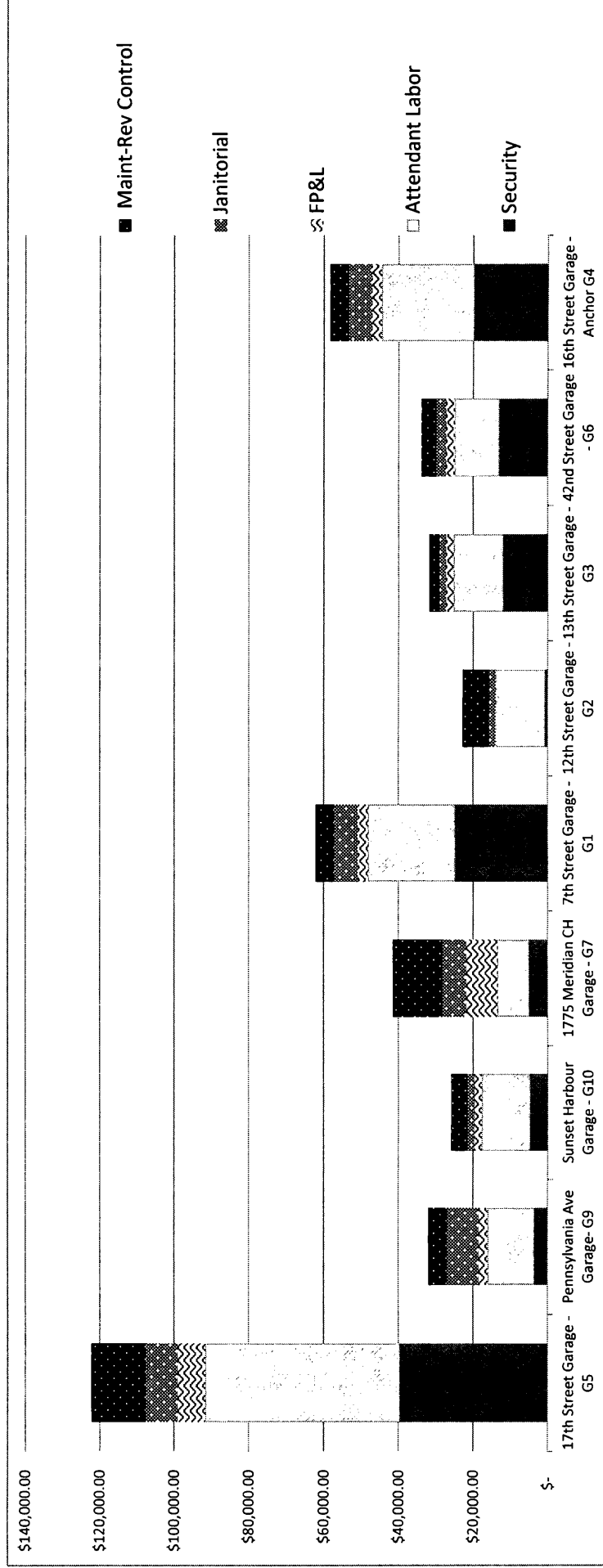
	17th Street - G5	Pennsylvania Ave - G9	Sunset Harbour - G10	1775 Meridian - G7	7th Street - G1	12th Street - G2	13th Street - G3	42nd Street - G6	16th St. Anchor - G4	TOTAL
Oct-14	\$ 129,993.67	\$ 36,884.53	\$ 39,235.50	\$ 37,114.74	\$ 80,995.18	\$ 18,438.30	\$ 25,200.80	\$ 35,810.15	\$ 63,772.40	\$ 467,445.27
Nov-14	119,851.85	35,306.50	26,922.27	42,331.51	81,057.85	17,997.86	26,117.42	33,251.22	62,013.80	444,850.28
Dec-14	106,546.01	32,871.31	25,619.00	32,685.08	60,594.19	21,027.38	26,489.28	27,273.93	55,178.85	388,285.03
Jan-15	139,161.30	44,602.22	34,387.30	37,722.06	75,306.18	25,635.35	32,250.28	36,004.29	71,896.03	496,965.01
Feb-15	133,980.72	38,079.44	27,195.20	40,581.14	66,488.44	18,942.33	25,872.82	36,751.83	74,590.16	462,482.08
Mar-15	133,131.79	36,541.73	26,654.06	40,844.99	81,134.20	27,985.14	31,193.61	35,368.14	71,926.88	484,780.54
Apr-15	114,448.42	33,960.98	34,229.41	34,295.45	91,031.47	25,724.66	27,939.58	37,062.23	58,542.10	457,234.30
May-15	126,884.07	36,345.91	26,000.67	54,581.49	70,888.31	19,747.69	25,565.85	49,941.07	62,570.06	472,525.12
Jun-15	115,379.25	32,359.79	26,882.72	44,339.55	69,068.64	19,042.79	24,603.72	22,298.13	58,436.64	412,411.23
Jul-15	156,836.52	39,190.96	32,573.68	36,588.23	88,305.35	24,501.90	37,492.37	41,490.02	73,463.78	530,442.81
Aug-15	122,223.89	32,034.46	25,962.72	41,522.13	62,258.88	22,840.48	31,821.89	33,930.88	58,396.26	430,991.59
Sep-15										
	\$ 1,398,437.49	\$ 398,177.83	\$ 325,662.53	\$ 442,606.37	\$ 827,128.69	\$ 241,883.88	\$ 314,547.62	\$ 389,181.89	\$ 710,786.96	\$ 5,048,413.26



PARKING GARAGE EXPENSES CATEGORIES

August 15

	17th Street Garage - G5	Pennsylvania Ave Garage- G9	Sunset Harbour Garage - G10	1775 Meridian CH Garage - G7	7th Street Garage - G1	12th Street Garage - G2	13th Street Garage - G3	42nd Street Garage - G6	16th Street Garage - Anchor G4	TOTAL
Security	\$ 39,785.95	\$ 3,706.73	\$ 4,895.98	\$ 5,125.40	\$ 25,046.92	\$ 831.65	\$ 12,168.82	\$ 13,078.30	\$ 20,016.41	\$ 124,656.16
Attendant Labor	51,782.83	12,444.98	12,910.90	8,361.46	23,093.17	13,107.10	13,212.97	11,898.60	24,635.15	171,447.16
FP&L	7,536.86	2,338.75	2,006.69	8,411.84	2,825.81	108.54	1,964.47	2,343.12	2,605.65	30,141.73
Maint-Rev Control	4,045.40	2,500.00	2,500.00	2,000.00	878.75	933.55	933.55	1,244.74	1,462.50	16,498.49
Elevator Maintenance	7,478.85	1,940.00	426.40	10,335.15	1,275.45	4,938.56	621.00	2,146.00	1,834.03	30,995.44
Janitorial	8,500.00	8,384.00	1,834.00	6,288.28	6,286.78	1,834.08	1,834.08	2,620.12	6,288.28	43,869.62
Landscaping	2,550.00	720.00	880.00	1,000.00	2,325.00	560.00	560.00	600.00	720.00	9,915.00
Fire Alarm			508.75		527.00	527.00	527.00		476.00	508.75
Armed Guard Rev Pick-up	544.00									2,601.00
Sanitation Waste									358.24	358.24
	\$ 122,223.89	\$ 32,034.46	\$ 25,962.72	\$ 41,522.13	\$ 62,258.88	\$ 22,840.48	\$ 31,821.89	\$ 33,930.88	\$ 58,396.26	\$ 430,991.59



City of Miami Beach
5th and Alton Parking Garage
Fiscal Year beginning October 1, 2014 ending September 30, 2015
For the current month ending August 31, 2015

		Current Month ^{Note 1}			CMB Fiscal YTD
		Total Revenues / Expenses	Edens 54% Portion	CMB 46% Portion	CMB GL
Operating revenue:					
484-8000-344405	5th & Alton Garage - Monthly	525.00	\$ 283.50	\$ 241.50	\$ 3,721.83
484-8000-344406	5th & Alton Garage - Transient	35,721.50	19,289.61	16,431.89	181,304.67
484-8000-344410	5th & Alton Garage - Tenant Contribution	26,897.70	14,524.76	12,372.94	131,478.83
484-8000-344587	Valet Parking (Off) - Taxable	60,810.00	32,837.40	27,972.60	300,177.60
484-8000-369999	Miscellaneous Revenue	7,700.00	4,158.00	3,542.00	8,990.70
	Total operating revenue	<u>131,654.20</u>	<u>71,093.27</u>	<u>60,560.93</u>	<u>625,673.63</u>
Operating expenses:					
484-0470-000312	Professional Services	2,083.33	1,125.00	958.33	10,541.63
484-0470-000313	Bank Fees	675.36	364.69	310.67	3,493.52
484-0470-000314	Electricity	6,332.57	3,419.59	2,912.98	32,291.31
484-0470-000316	Telephone	617.18	333.28	283.90	4,130.19
484-0470-000317	Water	3,938.54	2,126.81	1,811.73	26,833.39
484-0470-000318	Sewer Charges	-	-	-	4,497.70
484-0470-000319	Sanitation Fees	-	-	-	166.65
484-0470-000321	Postage and Shipping	-	-	-	398.37
484-0470-000322	Administration Fees	-	-	-	-
484-0470-000323	Rent-Building & Equipment	-	-	-	-
484-0470-000324	Printing	-	-	-	5,934.00
484-0470-000325	Contract Maintenance	42,500.63	22,950.34	19,550.29	209,110.50
484-0470-000327	Advertising	-	-	-	-
484-0470-000329	Storm Water ⁽³⁾	-	-	-	-
484-0470-000341	Office Supplies	-	-	-	-
484-0470-000342	Repairs/Maintenance Supply	-	-	-	5,662.10
484-0470-000343	Other Operating Expenditures	4,331.26	2,338.88	1,992.38	13,619.19
484-0470-000349	Other Contractual Services	10,725.18	5,791.60	4,933.58	74,113.62
484-0470-000368	Taxes & Licenses	-	-	-	-
484-0470-000375	Misc Insurance	28,332.48	15,299.54	13,032.94	145,218.43
484-0470-000484	Depreciation	-	-	-	180,049.74
	Total operating expenses	<u>99,536.53</u>	<u>53,749.73</u>	<u>45,786.80</u>	<u>716,060.34</u>
Nonoperating revenue					
484-8000-361130	Interest-Repurchase Agreement	30.49	16.46	14.03	109.31
484-8000-344599	Miscellaneous	-	-	-	0.00
	Total nonoperating revenue	<u>30.49</u>	<u>16.46</u>	<u>14.03</u>	<u>109.31</u>
Net income/(loss)		32,148.16	17,360.00	14,788.16	(90,277.40)
Transfers In		-	-	-	-
Change in net assets		<u>32,148.16</u>	<u>17,360.00</u>	<u>14,788.16</u>	<u>(90,277.40)</u>
Net assets, beginning		600,118.24	324,063.85	276,054.39	13,671,833.15
Net assets, ending		<u>\$ 632,266.40</u>	<u>\$ 341,423.85</u>	<u>\$ 290,842.55</u>	<u>\$ 13,581,555.75</u>

Note ¹: Source - Edens Monthly Financial Statements



City of Miami Beach, 1700 Convention Center Drive, Miami Beach, Florida 33139, www.miamibeachfl.gov

COMMISSION MEMORANDUM

TO: Mayor Philip Levine and Members of the City Commission

FROM: Jimmy L. Morales, City Manager



DATE: December 9, 2015

SUBJECT: **INFORMATIONAL REPORT ON ALL EXISTING CITY CONTRACTS FOR RENEWAL OR EXTENSIONS IN THE NEXT 180 DAYS**

On April 18, 2001, the City Commission adopted Resolution No. 2001-24332 providing for an informational report of all existing City contracts for renewal or extensions, which by their terms or pursuant to change orders exceed \$25,000, and all extensions or renewals of such contracts, to be presented to the Mayor and City Commission at least 180 days prior to the contract extension or renewal date of each contract.

The Administration, in addition to reporting on all existing City contracts, has included information relative to Miami-Dade County, State of Florida, U.S. Communities and Federal GSA contracts that are approved for utilization by the City Manager, pursuant to Section 2-369 of the City Code.

Please see attached informational report.


JLM / MT / 

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Agenda Item b
Date 12-9-15

180 DAY REPORT

Contract number	Short description	Contractor name	Contract expiration	Renewals
2015-164-01	BARRICADE RENTAL SERVICES	MULTIPLE VENDORS SEE ATTACHMENT A	12/10/2015	Three (3) Additional - One (1) Year Terms
2012-28081	DGG TASER	DGG TASER, INC.	12/12/2015	None
2013-234-01	MDC - PETROLEUM PRODUCTS	MULTIPLE VENDORS SEE ATTACHMENT A	12/31/2015	Two (2) Additional - One (1) Year Terms
2013-247-12 MIAMI-DADE COUNTY CONTRACT NO.: 5380-6/14 1	OEM REPLACEMENT PARTS / SERVICES	MULTIPLE VENDORS SEE ATTACHMENT A	12/31/2015	None
2013-332-01	CONST / IND / AGR & LAW EQUIPMENT	MULTIPLE VENDORS SEE ATTACHMENT A	12/31/2015	None
2014-337-01 MIAMI-DADE COUNTY CONTRACT NO.: 5380-6/14 1	OEM REPLACEMENT PARTS / SERVICES	MULTIPLE VENDORS SEE ATTACHMENT A	12/31/2015	None
2014-344-01	REALTIME CLOSED CAPTIONED	MULTIPLE VENDORS SEE ATTACHMENT A	12/31/2015	None
2015-089-01	TELELANGUAGE INTERPRETERS	TELELANGUAGE, INC.	12/31/2015	None
RFP - 19-06/07	MAINTENANCE OF CAD/RMS/FRMS/MCS SYSTEMS	NEW WORLD SYSTEMS CORP.	12/31/2015	None
2015-002-01	WET SCREEN HAULING	WASTE MANAGEMENT INC OF FLA.	1/6/2016	Two (2) Additional - One (1) Year Terms
ITBA-48-11/12	FIRE SAFETY, SYS INSPEC AND MONITORING	MULTIPLE VENDORS SEE ATTACHMENT A	1/8/2016	Two (2) Additional - One (1) Year Terms
ITB -25-10/11	UNIFORMS AND ACCESSORIES FOR DEPARTMENTS	MULTIPLE VENDORS SEE ATTACHMENT A	1/9/2016	Two (2) Additional - One (1) Year Terms
ITB -64-11/12	EMERGENCY GENERATOR, MAINTENANCE REPAIRS	ALL POWER GENERATORS, CORP	1/17/2016	Two (2) Additional - One (1) Year Terms
2013-149-02	MDC - AC & REFRIG PARTS & SUPPLIES	TROPIC SUPPLY INC	1/21/2016	Two (2) Additional - One (1) Year Terms
2013-149-03	MDC - AC & REFRIG PARTS & SUPPLIES	TRANE US, INC	1/21/2016	Two (2) Additional - One (1) Year Terms

180 DAY REPORT

Contract number	Short description	Contractor name	Contract expiration	Renewals
2015-028-01 STATE TERM CONTRACT NO.: 991-160-11-2	STATEWIDE & GLOBAL COURIER SERVICES	FEDERAL EXPRESS CORP	1/29/2016	None
2014-098-01 MIAMI-DADE COUNTY CONTRACT NO.: 6750-5/17	APPLIANCES, KITCHEN EQUIP REPAIR & PARTS	DADE RESTAURANT REPAIR SHOP	1/31/2016	None
2015-029-00 SE FL GOV PURCH CO-OP GROUP CONTRACT NO.: 522-10885-4 RFQB-38-11/12	FIELD SPORT DRESSING	MULTIPLE VENDORS SEE ATTACHMENT A	2/7/2016	None
2014-257-01 PALM BEACH COUNTY CONTRACT 13-100-MW	PROFESSIONAL ENGINEERING SERVICES	MULTIPLE VENDORS SEE ATTACHMENT A	2/12/2016	Two (2) Additional - One (1) Year Terms
2014-206-01 2013-113-01	INSURANCE TRACKING SYSTEM	INSURANCE TRACKING SERVICES	2/18/2016	Three (3) Additional - One (1) Year Terms
2014-079-01	D/B LONDON HOUSE REHABILITATION ROUTINE AND EMERGENCY REPAIRS FOR WATER	TEAM CONTRACTING INC. MULTIPLE VENDORS SEE ATTACHMENT A	2/21/2016 2/23/2016	None Three (3) Additional - One (1) Year Terms
2014-080-03	PLUMBING SERVICES	PIPELINE PLUMBING SERVICES OF	2/23/2016	Three (3) Additional - One (1) Year Terms
2013-245-01 STATE OF FLORIDA CONTRACT NO.: 120-440-08-1 2013-394-01 2015-059-01 2015-165-01	ELECTRICAL SERVICES	ENTERPRISE ELECTRICAL CONTRACT	2/23/2016	Three (3) Additional - One (1) Year Terms
2013-126-01 GSA IT 70 SCHEDULE CONTRACT NO.: GS -35F- 0265X	BOAT MOTORS	MULTIPLE VENDORS SEE ATTACHMENT A	2/28/2016	None
	SAFRAN MORPHOTRAK - MAINT & SUPPORT	MORPHO TRAK, INC.	2/28/2016	None
	OFFICE FURNITURE AND FILES	EMPIRE OFFICE INC	3/1/2016	None
	OFFICE FURNITURE AND FILES	OFFICE ELEMENTS, INC	3/1/2016	Four (4) Additional - One (1) Year Terms
	MAINTENANCE OF TELESTAFF	MULTIPLE VENDORS SEE ATTACHMENT A	3/2/2016	None

180 DAY REPORT

Contract number	Short description	Contractor name	Contract expiration	Renewals
2013-206-LR	TELESTAFF STAFFING SOFTWARE	IMMIX TECHNOLOGY, INC.	3/2/2016	None
2014-010-01	LONG DISTANCE PROVIDER	AT&T CORP	3/4/2016	None
2013-003-01	REMOVAL & DISPOSAL OF CONST DEBRIS & ASP	G7 HOLDINGS, INC.	3/4/2016	Two (2) Additional - One (1) Year Terms
ITB -63-11/12	EMERGENCY BOARD-UP AND SECURING SERVICES	MULTIPLE VENDORS SEE ATTACHMENT A	3/4/2016	Two (2) Additional - One (1) Year Terms
2014-080-01	ELECTRICAL SERVICES	MULTIPLE VENDORS SEE ATTACHMENT A	3/6/2016	Three (3) Additional - One (1) Year Terms
2013-215-01 STATE OF FLORIDA CONTRACT NO.: 360-240-12-1	FLOORING MATERIAL	MULTIPLE VENDORS SEE ATTACHMENT A	3/19/2016	None
2015-088-01 NJPA CONTRACT NO.: 022712-CFC	FLOOR COVERINGS	CONTINENTAL FLOORING COMPANY	3/19/2016	None
2013-097-01 STATE OF FLORIDA CONTRACT NO.: 645-120-	SOF - OFFICE PAPER, VIRGIN & RECYCLED	MAC PAPERS, INC	3/25/2016	None
2014-069-02	LIGHT POLES, FIXTURES AND BASES	HD SUPPLY POWER SOLUTIONS, LTD	3/26/2016	Two (2) Additional - One (1) Year Terms
2014-066-01	HVAC EQUIPMENT, INSTALLATION, PARTS/SERV	MASTER MECHANICAL SERVICE INC.	3/27/2016	Three (3) Additional - One (1) Year Terms
2015-024-01 STATE OF OKLAHOMA DEPT OF CENTRAL SERVICES CENTRAL PURCHASING STATEWIDE CONTRACT	AED DEFIBRILLATORS	PHYSIO-CONTROL, INC	3/31/2016	One (1) Additional - One (1) Year Term
RFP1-55-11/12	MOBILE/HANDHELD LICENSE PLATE RECOGNITIO	OMNIPARK, INC.	4/10/2016	Two (2) Additional - One (1) Year Terms
RFP -34-10/11	TESTING FOR FIRE AND POLICE	INDUSTRIAL ORGANIZATIONAL SOLU	4/12/2016	Two (2) Additional - One (1) Year Terms

180 DAY REPORT

Contract number	Short description	Contractor name	Contract expiration	Renewals
2013-157-01	GYMNASTIC PROGRAM INSTRUCTOR	GYM KIDZ INC.	4/13/2016	Three (3) Additional - One (1) Year Terms
2014-079-02	PLUMBING SERVICES	RIGHT WAY PLUMBING CO.	4/13/2016	Three (3) Additional - One (1) Year Terms
2012-066-01 (ITB-66-11/12)	TRADES	MULTIPLE VENDORS SEE ATTACHMENT A	4/14/2016	Two (2) Additional - One (1) Year Terms
2015-008-01	PURCH OF N-CONTROLLED RELEASE NITROGEN	THE ANDERSONS, INC	4/14/2016	None
2014-205-02 SOUTHEAST FLORIDA GOVERNMENTAL PURCHASING COOPERATIVE CONTRACT NO.: 290252 RFP -68-11/12	PURCH AUTOMOTIVE OILS, LUBRICANT, GREASE	MULTIPLE VENDORS SEE ATTACHMENT A	4/16/2016	None
2013-22-01	ELECTRIC FIREWORKS AND PYROTECHNICS CALL CENTER SERVICES	ZAMBELLI FIREWORKS INKTEL GOVERNMENT BPO SERV LLC	4/23/2016 4/25/2016	None One (1) Additional - One (1) Year Term
2013-307-02 MIAMI-DADE COUNTY CONTRACT NO.: 9282-3/18-1	MDC - ACLS TRAINING	MULTIPLE VENDORS SEE ATTACHMENT A	4/30/2016	None
2013-315-01 MIAMI-DADE COUNTY CONTRACT NO.: IB5709-4/11-4	FLOOR MACHINE PARTS/REPAIR SVC, PRE QUAL	MULTIPLE VENDORS SEE ATTACHMENT A	4/30/2016	None
2014-063-02 MIAMI-DADE COUNTY CONTRACT NO.: DC Contract No.: 6819-5/17-3 ITB -08-11/12	PUMPS & MOTORS/PURCH/REP/PARTS/PREQUAL PRINTING SERVICES	MULTIPLE VENDORS SEE ATTACHMENT A MULTIPLE VENDORS SEE ATTACHMENT A	4/30/2016 5/14/2016	Two (2) Additional - One (1) Year Terms Two (2) Additional - One (1) Year Terms
2013-075-01	TWO WAY RADIO SUBSCRIBER	CONTROL COMMUNICATIONS INC	5/15/2016	Two (2) Additional - One (1) Year Terms
RFP -13-09/10	ENTERPRISE BUILDING	ACCELA CORPORATION	5/24/2016	None

180 DAY REPORT

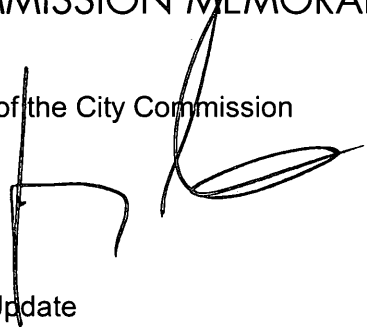
Contract number	Short description	Contractor name	Contract expiration	Renewals
ITB -15-11/12	CONCRETE CURBING/SIDEWALK CONSTRUCTION	MULTIPLE VENDORS SEE ATTACHMENT A	5/30/2016	None
2014-358-01 MIAMI-DADE COUNTY CONTRACT NO.: 1233-5/19	ELEVATOR MAINTENANCE SERVICES	THYSSENKRUPP ELEVATOR	5/31/2016	Four (4) Additional - One (1) Year Terms None
2015-018-01	TORO NATIONAL SUPPORT NETWORK	TORO COMPANY/ TORO NSN, THE	5/31/2016	None
2013-190-01 STATE OF FLORIDA CONTRACT NO.: 425-10-1	FURNITURE & RELATED ITEMS & ACCESSORIES	MULTIPLE VENDORS SEE ATTACHMENT A	5/31/2016	None

MIAMI BEACH

City of Miami Beach, 1700 Convention Center Drive, Miami Beach, Florida 33139, www.miamibeachfl.gov

COMMISSION MEMORANDUM

TO: Mayor Philip Levine and Members of the City Commission
FROM: Jimmy L. Morales, City Manager
DATE: December 9, 2015
SUBJECT: CIP Monthly Construction Project Update



Attached please find the monthly update for active City of Miami Beach construction projects under the purview of the CIP Office.

Attachment

Agenda Item C
Date 12-9-15

MIAMI BEACH

Construction Projects Status Report

Status Through 11/23/2015

Project Manager	District	Project Name	Scope of Work	Project Most Recent Note
Diego Lopez	South Beach	FAC 07th Street Parking Garage Renovation	Level One & Two Waterproofing and Traffic Coating and Expansion Joint Replacement, Planter Box Renovation and Landscaping Materials, Waterproofing and Drainage Replacement, Vertical Concrete Sealing and Protection, Flat Roof Systems & Vine Support Structure.	Notice to Proceed #2 was issued to the Contractor on July 2, 2015, with an effective date of July 6, 2015. Substantial Completion: December 6, 2015 Final Completion: January 5, 2016. 60% of work completed Substantial completion date may be adjusted due to additional unforeseen structural conditions that will result in change orders that may carry additional time.
Fernando Paiva		FAC Collins Park Parking Garage	The project, located at 300-340 23rd Street, consists of a six (6) level parking garage with 466 parking spaces and approximately 14,560 SF of retail spaces on the ground level. In addition, the City is closing a portion of Liberty Avenue from 22nd Street to 23rd Street in order to create a pedestrian plaza that will provide a strong connection from the parking structure to Collins Park, Miami Beach Ballet, and the Public Library.	The project was placed on-hold at 60% design completion. On September 22, 2015, the City Manager issued a Notice of Default to Zaha Haddid (ZHA) and Berenblum Busch Architects (BBA). As per the contract documents there is a thirty (30) day contractual cure period from the date of the notice. On October 5, 2015 the Consultant requested an extension to cure period for the proposed redesign of 90 days. The City Manager approved an extension to cure until December 22, 2015.

Vernal Sibble	South Beach	FAC London House	<p>The London House Project is a design-build project which includes the design, permitting, construction and construction management associated with the rehabilitation and restoration of the historic London House Apartment buildings located at 1975 and 1965 Washington Avenue. The completed project will consist of twenty-four (24) units of varying sizes - from 3 bedrooms to studios apartments. (1965 Building will have 6 units and 1975 Building will have 18 units)</p>	<p>1965 Building</p> <p>The 1965 Building obtained a TCC on May 29, 2015. The building is expected to be completed once the fire protection system is inspected and approved by the Building and Fire Depts. The Fire Protection system is scheduled to be completed as part of the 1975 Building.</p> <p>1975 Building</p> <p>The plans for the 1975 Building were approved by the Building Dept. on June 29, 2015. Subsequently, NTP No. 3, for the construction of the 1975 Building was issued on July 8, 2015. Demolition phase and structural improvements are ongoing.</p> <p>Estimated Substantial Completion: 05/30/2016</p> <p>Estimated Final Completion : 06/29/2016.</p> <p>Percentage Complete:45%</p>
Elizabeth Estevez	North Beach	FAC North Beach Domino Park	<p>The Domino Pavilion, at Bandsnell Park, is located at 72nd Street and Collins Avenue. The proposed improvements include a new 18' x 18' concrete open pavilion with roll down security grilles and permanently installed domino tables and chairs.</p>	<p>Punch list walk was conducted on 11/05/2015. The Certificate of Occupancy was issued 11/16/2015. Shift Construction completed all punch list items including completion of sodding and removal of temporary fence on 11/18/2015. The Final acceptance from the Parks and Recreation Department, (sodding and sprinklers), was acquired on 11/19/2015. Final completion date: 11/19/2015</p>
Fernanda Sotelo	South Beach	FAC Property Management Facility	<p>Demolition of City-owned property at 1833 Bay Road and the construction of a new facility for the Property Management Division. The program requirements for the new facility include administrative offices, workshops, storage, locker rooms, and laydown area for small construction.</p>	<p>NTP No. 2 Issuance Date: 10/06/2014</p> <p>Estimated Substantial Completion: September 2015</p> <p>Estimated Final Completion: November 25, 2015</p> <p>Percentage Complete: 99%</p>
Jose Perez	South Beach	ROW - Southpoint Neighborhood LED Street Light Retrofit	<p>Replacement of existing HID with new LED lights in the right of way</p>	<p>NTP: Oct. 19, 2015</p> <p>Estimated Final Completion: Feb. 21, 2016</p> <p>Percentage Complete 66%</p>

Jorge Rodriguez	South Beach	FAC South Pointe Park Remediation - Landscape Rehabilitation	Scope includes removal of existing topsoil, sod and shrubs and its replacement with adequate topsoil, new sod and new shrubbery throughout the park, underground piping will be installed to improve drainage and irrigation lines will be replaced. There will also be a dedicated off-leash area within the park and some of the walks will be refurbished. This project will be carried out in eight (8) phases.	Phases 1 - 8 have been accepted and opened to the public on November 16, 2015. The overall project is substantially complete as of 11/19/2015. Contractor is addressing punch list items and additional Change Order work. Estimated Final Completion: December 21 , 2015
Jorge Rodriguez	South Beach	FAC: Southpoint Park Renovation Water Features	Renovation and repurposing of the water feature to non-interactive feature, landscaping, lighting & benches.	Contractor is in the process of submitting final documents to the Procurement Department in order to finalize contract documents. Estimated NTP: January 2016.
Fernando Paiva	Middle Beach	ROW Bayshore 8D - Sunset Islands 3 & 4 Neighborhood Improvements	Package D - Sunset Island 3 & 4 - Neighborhood #8. The area includes Sunset Island 3 and Island 4. Scope consist of: roadway reconstruction including valley gutter, new water main and electronic water meters, new stormwater drainage system and pump stations, sanitary sewer lining including structures and laterals to the ROW line, pavement marking and traffic signs, new conduits, conductors and service point for the existing street lights, streetscape/planting improvements and overhead utility (FPL, ABB and ATT) undergrounding.	Design/Build contract was awarded by City Commission on September 10th, 2014 to Ric-Man International. NTP #1 was issued on January 5, 2015, to start design and permitting. NTP #2 (partial) was issued on June 8, 2015 to start sanitary sewer system video and lining. Lining of the main line is complete, pending structures and laterals. NTP #2 (partial) was issued on August 24, 2015 to start the water main and utilities undergrounding. The work at Sunset Island #3 is complete and is on progress at Sunset Island #4. Water main installation is 75% complete. Stormwater design and permitting in progress. Anticipated Substantial Completion June 2016
Fernanda Sotelo	South Beach	Flamingo Park Soccer Field	The installation of artificial turf and associated drainage for Flamingo Park soccer field.	A partial notice to proceed for the soccer field renovation was issued to Shift Construction Development Inc. on November 9, 2016 for pre-construction services. Estimated Substantial Completion: March 8, 2016. Estimated Final Completion: April 9, 2016.

Carla Dixon	Middle Beach	ROW BP08B Bayshore Lower North Bay Road	Package B - Lower North Bay Road. Scheduled improvements consist of new stormwater drainage system, new watermain and services, sanitary sewer system lining, roadway construction with valley gutters, asphalt speed humps, sidewalk repairs, ADA ramps, pavement marking and signage, driveway harmonization, streetlight wiring upgrade and tree planting.	<p>Notice to Proceed (NTP) No.1 for the Design was issued on July 14, 2014.</p> <p>NTP No. 2 for Sanitary Sewer System Lining was issued on September 23, 2014. This work was completed October 2014.</p> <p>NTP No. 2 for the Watermain construction was issued on January 8, 2015 and this work is in progress.</p> <p>NTP No. 2 for the Stormwater construction was issued effective August 10, 2015, and the work is in progress.</p> <p>Overall construction is 35% complete.</p> <p>Anticipated Project Substantial Completion on March 20, 2016 and Final Completion on May 20, 2016. However, the contractor has been experiencing significant delays and is in the process of preparing a recovery plan to be submitted for city approval.</p>
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Roberto
Rodriguez

South Beach
ROW BP13C -
Venetian Islands

A) Full replacement of water main pipes throughout the three islands at Rivo Alto, Di Lido and San Marino Islands; B) Complete installation of trenchless sanitary sewer rehabilitation of existing 8 inch gravity sanitary sewer main; C) Installation of new Storm Sewer System; D) Full roadway reconstruction with 2 inch of asphaltic concrete pavement; E) New Street lighting and F) Landscape improvements with restoration of the swale areas with sod.

Overall project completion is currently at 62%.
Storm Drainage Conveyance system is approximately 85% completed, with work continuing on Rivo Alto Island.

Concrete valley gutter is complete on San Marino and Dillido Islands and continues on Rivo Alto Island.

First lift of asphalt is complete on San Marino Island and Dillido Islands.

Water mains and all water service installations are 100% complete.

Several Venetian Island stakeholders that reside next to the pump stations expressed great concern on the visual impact of the proposed structures and equipment components adjacent to their properties. At a meeting on April 1, 2015, it was determined that the City would explore alternatives that could minimize the visual impact of the stormwater pump stations and related components. A subsequent meeting with the residents and their representatives was held on September 16, 2015. Residents had additional concerns and requested a meeting with Miami-Dade Public Works Department to explore options to install pumps within the Venetian Causeway corridor. On October 8, 2015, PWD, CIP and several resident met with County to discuss the option of installing pumps on the Venetian Causeway corridor. The County did not reject the possibility but mention that it would be highly unlikely that pump placement could be accomplish due to the amount of utility relocation on the Venetian Causeway corridor and weight restriction issues with the existing bridges.

- Substantial Completion of the stormwater conveyance system is scheduled for March 2016.

Recommendation to Commission for pump station Change Order is anticipated for the December 2015 meeting.

Olga Sanchez	South Beach	ROW Palm & Hibiscus Island Enhancement	The Palm and Hibiscus Island Right-of-Way Improvement project will include a variety of streetscape, watermain and storm water upgrades. This project will adopt the new approved recommendations by the Mayor's Blue Ribbon Panel on Flood Mitigation and the Flooding Mitigation Committee to amend the City's Storm Water Management Master Plan by modifying the design criteria for the tailwater elevation and adopted an elevation of 2.7 ft-NAVD for all tidal boundary conditions and the undergrounding of the utilities at Hibiscus Island.	Notice to Proceed (Design) was issued on January 12, 2015. Design Phase scheduled for 210 days. Guaranteed Maximum Price (GMP) review is currently in process. 90% design documents were completed and received by the City on October 26, 2015. CIP department is currently negotiating the GMP contract with Lanzo Construction. Approval of the GMP is expected to be presented to Commission for approval on December 9, 2015. Anticipated substantial completion: Spring 2017. Project Final Completion: Summer 2017.
Olga Sanchez	Misc.	MISC/FAC Beachwide Lifeguard Towers	Construction of 35 lifeguard towers	This project will be constructed in multiple phases. Phase I: Two towers have been built and are in use. Phase II: 4 towers are under construction and are 95% complete. Substantial Completion: December 1, 2015.

**REPORT OF THE ITEMIZED REVENUES AND
EXPENDITURES OF THE

MIAMI BEACH REDEVELOPMENT AGENCY'S
CITY CENTER DISTRICT
&
SOUTH POINTE
(PRE-TERMINATION CARRY FORWARD BALANCES)

FOR THE MONTH OF
SEPTEMBER 2015**

Agenda Item d
Date 12-09-2015



MIAMI BEACH

City of Miami Beach, 1700 Convention Center Drive, Miami Beach, Florida 33139, www.miamibeachfl.gov

REDEVELOPMENT AGENCY MEMORANDUM

TO: Chairperson and Members of the
Miami Beach Redevelopment Agency

FROM: Jimmy L. Morales, Executive Director

DATE: December 9, 2015

SUBJECT: Report of the Itemized Revenues and Expenditures of the Miami Beach Redevelopment Agency's City Center District and the South Pointe (Pre-Termination Carry Forward Balances) for the Period Ended September 30, 2015.

On July 15, 1998 the Chairman and Members of the Board of the Miami Beach Redevelopment Agency resolved that an itemized report of the revenues and expenditures of the Miami Beach Redevelopment Agency, with respect to each redevelopment area, would be made available to the Chairman and Members of the Board of the Miami Beach Redevelopment Agency at the end of each month. Currently the report is provided at the scheduled commission meeting.

As of September 30, 2005, the South Pointe Redevelopment District ceased to be a redevelopment area within the Miami Beach Redevelopment Agency's jurisdiction. At that point, the City of Miami Beach assumed the responsibilities for the South Pointe Area. This report will continue to summarize the capital expenditures incurred for the South Pointe construction projects that have been appropriated as of September 30, 2005 and that are being paid from the remaining RDA South Pointe TIF balance.

The attached material includes the following:

Section A – South Pointe (Pre-Termination Carry Forward Balances)

- Summary of Accrual Basis Transactions by Project and for the Fiscal Years Ended September 30, 1988 through 2014 and the Period ended September 30, 2015
- Summary of Operating Activities for the Period Ended September 30, 2015

Section B – City Center District

- Summary of Accrual Basis Transactions by Project and for the Fiscal Years Ended September 30, 1988 through 2014 and the Period ended September 30, 2015
- Summary of Operating Activities for the Period Ended September 30, 2015

JLM:JW:arw:mp

SOUTH POINTE
(PRE-TERMINATION CARRY FORWARD BALANCES)

FINANCIAL INFORMATION

FOR THE PERIOD ENDED

SEPTEMBER 30, 2015



MIAMI BEACH

City of Miami Beach, 1700 Convention Center Drive, Miami Beach, Florida 33139, www.miamibeachfl.gov

REDEVELOPMENT AGENCY MEMORANDUM

TO: Jimmy L. Morales, City Manager

FROM: John Woodruff, Budget Director/Interim Chief Financial Officer *Middleman for JW*

DATE: December 9, 2015

SUBJECT: South Pointe Financial Information for the Month Ended September 30, 2015

At the July 15, 1998 Commission/Redevelopment Agency meeting a request was made for monthly financial information for the South Pointe Redevelopment District. As of September 30, 2005, the South Pointe Redevelopment District ceased to be a redevelopment area within the Miami Beach Redevelopment Agency's jurisdiction. However, this report will continue to summarize the capital expenditures incurred for the South Pointe construction projects that have been appropriated as of September 30, 2005 and that are being paid from the remaining RDA South Pointe TIF balance (pre-termination carry forward balances). The information has been compiled and is attached.

Historical Financial Information

The summary report included in the attached material reflects that during the period from October 1, 1987 through September 30, 2015 approximately \$120,063,000 of revenues were received in the South Pointe Area.

On the expenditure side, approximately \$114,033,000 has been expended from October 1, 1987 through September 30, 2015.

The cash balance as of September 30, 2015 is approximately \$6,929,138. This balance consisted of the following amounts:

Cash Balance	\$ 497,903
Investments Balance	6,431,235
	<u>\$ 6,929,138</u>

Beginning in October, 2014 the South Pointe Pre-Termination Financial Information report is presented on an accrual basis of accounting. Previous reports were presented on a cash basis of accounting.

Cash to Accrual Basis Reconciliation

Cash basis cash balance at September 30, 2014	\$	6,739,374
Opening Cash Balance at October 1, 1987		1,041,730
Investment Market Value		(4,731)
Accrual basis cash balance at September 30, 2014	<u>\$</u>	<u>7,776,373</u>

Cash Flow Statement for the Period Ending September 2015

Cash at October 1, 2014	\$	7,776,373
Net income		(708,596)
Change in accounts receivable		3,170
Change in accounts payable		223,582
Change in due to other Funds		(321,385)
Change in retainage payable		(44,006)
Cash at September 30, 2015	<u>\$</u>	<u>6,929,138</u>

JLM:JW:arw:mp



**SUMMARY OF
TRANSACTIONS
FOR THE PERIOD ENDED
SEPTEMBER 30, 2015**

RDA - South Pointe Pre-Termination Balances
Summary of Accrual Basis Transactions by Project
Fiscal Years 1988 - 2015

	Prior Years	FY 2015	Total Rev./Expenses
REVENUES			
Tax increment - City	\$ 55,162,212	\$	\$ 55,162,212
Tax increment - County	37,562,671		37,562,671
Tax increment (Interest)- County	26,627		26,627
Tax increment - Children's Trust	1,296,759		1,296,759
Bond proceeds	6,860,000		6,860,000
Cobb Partners - Closing Parcel 1, 2	5,187,944		5,187,944
Marina rental income	3,169,547		3,169,547
Interest income	8,249,273	3,952	8,253,225
Loan from City	1,000,000		1,000,000
Grants (Fla. Inland Navig.; shoreline restore.)	350,000		350,000
Other Grants	5,000		5,000
St. sales tax (receipt - income for pmt. to St)	209,358		209,358
Daughters of Israel contrib.-reloc. Mikvah	28,000		28,000
Consulting fee refund-Rahn S. Beach	27,026		27,026
Olympus Hldg.-reimb. Portofino advertsg.	24,405		24,405
Mendelson environ. reimb./refund	10,000		10,000
Regosa Engineering refund - Marina	8,500		8,500
Portofino DRI Payment from Greenberg T.	121,531		121,531
Payment received from Greenberg T. for CMB	23,500		23,500
Payment received from Olympus Holdings, Inc.	96,276		96,276
Payment received from Marquesa, Inc.	2,000		2,000
Contribution from Continuum II for S. Pointe Park	200,000		200,000
Cost of asbestos remediation reimb.-Cobb	5,800		5,800
Miscellaneous income	8,267		8,267
Galbut & Galbut contrib.-reloc. Mikvah	3,500		3,500
Murano Two, Ltd-Cash Bond per Agreement	242,000		242,000
Other (void ck; IRS refund; prior year refund, etc)	179,341		179,341
Total Revenues	120,059,537	3,952	120,063,489
EXPENDITURES			
PROJECTS			
Cobb/Courts			
Land acquisition	(9,444,065)		(9,444,065)
Legal fees/costs	(4,084,795)		(4,084,795)
Professional services	(886,620)		(886,620)
Title insurance	(300,000)		(300,000)
Demolition	(216,805)		(216,805)
Appraisal	(212,440)		(212,440)
Board up/relocation	(148,578)		(148,578)
Site imprvmt/prep/lot clearg/envir.	(589,543)		(589,543)
Real estate tax	(86,259)		(86,259)
Construction	(45,000)		(45,000)
Utilities relocation	(29,046)		(29,046)
Adv. due develop. ('88); refund bid ('89)	(20,000)		(20,000)
Misc.	(321,519)		(321,519)
Total Cobb/Courts	(16,384,670)	-	(16,384,670)
Marina			
Construction costs	(1,594,094)		(1,594,094)
Submerged land lease	(2,017,803)		(2,017,803)
Legal costs	(648,698)		(648,698)
Professional services	(467,017)		(467,017)
Parking lot improvements	(464,755)		(464,755)

RDA - South Pointe Pre-Termination Balances
Summary of Accrual Basis Transactions by Project
Fiscal Years 1988 - 2015

	Prior Years	FY 2015	Total Rev./Expenses
Pool & deck improvements	(285,555)		(285,555)
Shoreline restoration	(212,526)		(212,526)
Site improvements	(80,883)		(80,883)
Landscaping	(80,448)		(80,448)
Environmental	(18,076)		(18,076)
Miscellaneous	(43,401)		(43,401)
Total Marina	(5,913,256)	-	(5,913,256)
Portofino			
Legal costs/closing costs	(1,926,558)		(1,926,558)
Environmental cleanup	(379,268)		(379,268)
Appraisal costs	(80,518)		(80,518)
Professional services	(580,992)		(580,992)
Utility relocation	(1,844,167)		(1,844,167)
Advertising	(52,594)		(52,594)
Miscellaneous ('95 incl. \$3k-temp svc)	(15,784)		(15,784)
Yacht Club Lease Agreement	(1,284,101)		(1,284,101)
Ad Valorem Property Tax-Yacht Club	(74,588)		(74,588)
Murano Garage Lease Agreement	(1,149,437)		(1,149,437)
Ad Valorem Property Tax-Murano	(85,442)		(85,442)
Murano (Marina Garage) Common Area Maintenance	(93,247)		(93,247)
Yacht Club Common Area Maintenance	(37,893)		(37,893)
Murano Grande Lease Agreement	(1,844,357)		(1,844,357)
Ad Valorem Property Tax-Murano Two	(50,600)		(50,600)
ICON Lease Agreement	(2,585,476)		(2,585,476)
Refund of Cash Bond	(242,000)		(242,000)
Mailing, printing	(3,269)		(3,269)
Total Portofino	(12,330,291)	-	(12,330,291)
South Pointe Streetscape/Park			
Construction costs	(23,298,401)	(241,703)	(23,540,104)
Legal costs	(2,614,818)		(2,614,818)
Professional services	(11,812,241)		(11,812,241)
Miscellaneous	(467,677)		(467,677)
Total South Pointe Streetscape/Park	(38,193,137)	(241,703)	(38,434,840)
SSDI			
Legal cost	(117,435)		(117,435)
Property Taxes SSDI North	(92,371)		(92,371)
Construction	(6,222,118)		(6,222,118)
Advance due to developer	(15,017)		(15,017)
Total SSDI	(6,446,941)	-	(6,446,941)
Other Projects			
Fifth St. Beautification	(300,000)		(300,000)
Beach Colony (l'scape/stscape/site imprvmt)	(80,912)		(80,912)
Marriott	(53,061)		(53,061)
Washington Ave.	(1,541,983)		(1,541,983)
Washington Ave Surface Lot	(280,790)		(280,790)
Design guidelines	(43,708)		(43,708)
MBTMA/Mobility	(32,225)		(32,225)
S. Pointe Zoning	(20,819)		(20,819)
South Pointe Pier	(85,092)		(85,092)
Alaska Baywalk	(218,323)		(218,323)
Victory/Community Gardens	(174,477)		(174,477)
Washington Park	(50,590)		(50,590)

RDA - South Pointe Pre-Termination Balances
Summary of Accrual Basis Transactions by Project
Fiscal Years 1988 - 2015

	Prior Years	FY 2015	Total Rev./Expenses
Water/Sewer Pump Station Upgrade	(1,064,020)		(1,064,020)
Flamingo S. Bid A R.O.W.	(402,639)		(402,639)
Flamingo Neigh-Lummus	(428,246)		(428,246)
Flamingo 10g-6St ROW Improvement	(3,419)	(28,363)	(31,782)
Potamkin Project (5th & Alton)	(318,525)		(318,525)
Lummus Park	(103,916)		(103,916)
Wayfinding Project	(177,081)		(177,081)
Jewish Museum of Florida	(500,000)		(500,000)
MBCDC Loan - 530 Meridian Bldg.	(1,500,000)		(1,500,000)
First Street Improvement Alton & Wash	(5,927)		(5,927)
6th & Lenox Infrastructure Project	(772,450)		(772,450)
Beachwalk II Project	(808,397)	(42,476)	(850,873)
54" Diameter Sewer Force	(82,621)	(400,006)	(482,627)
Miscellaneous	(60,132)		(60,132)
Total Other Projects	(9,109,353)	(470,845)	(9,580,198)
Total Projects	(88,377,648)	(712,548)	(89,090,196)
Administration			
Management Fees	(3,942,700)		(3,942,700)
Interlocal Agreement	(1,716,010)		(1,716,010)
Professional services	(437,225)		(437,225)
Sales tax	(211,233)		(211,233)
Legal costs	(134,623)		(134,623)
Bond costs	(85,180)		(85,180)
Outside Audit fees	(98,275)		(98,275)
Salaries	(47,134)		(47,134)
Other	(42,196)		(42,196)
Temporary staffing	(47,695)		(47,695)
Office supplies/postage/printing	(63,291)		(63,291)
TIF to County	(22,523)		(22,523)
Advertising & Promotion	(22,029)		(22,029)
Miscellaneous	(193,201)		(193,201)
Travel & entertainment	(16,280)		(16,280)
Furniture & fixtures	(6,734)		(6,734)
Dues & memberships	(6,509)		(6,509)
Net Premium/Discount on investment	(20,187)		(20,187)
Accrued interest on investments	(290,834)		(290,834)
Total Administrative	(7,403,859)	-	(7,403,859)
Debt Service/Loan Repayment	(14,028,441)		(14,028,441)
Miscellaneous			
Carner Mason settlement	(946,163)		(946,163)
City of Miami Beach (reimburse water main)	(74,067)		(74,067)
Miscellaneous	(24,503)		(24,503)
	(1,044,733)	-	(1,044,733)
Community Policing	(2,465,482)		(2,465,482)
Total expenditures	(113,320,163)	(712,548)	\$ (114,032,711)
ENDING BALANCE	\$ 6,739,374	\$ (708,596)	

**RDA - South Pointe Pre-Termination Balances
Summary of Operating Activities
Year-To-Date and For the Month Ending September 2015**

		Expenditures	Year to date Expenditures
379	RDA South Pointe Capital Proj		
379-2333-069357	Capital-Contracts	172,477.00	241,703.31
Total nwssprdaiv S Pointe Imprv Ph III-V		172,477.00	241,703.31
379-2541-061357	Design-Capital Contracts	6,112.84	45,568.65
379-2541-069357	Capital-Contracts	14,930.00	-3,092.97
Total Beachwalk II		21,042.84	42,475.68
379-2737-061357	Design-Capital Contracts	270,000.00	291,097.21
379-2737-069357	Capital-Contracts	0.00	108,908.80
Total pwc54irsfm 54in Diam Red		270,000.00	400,006.01
379-2986-061357	Design-Capital Contracts	0.00	28,363.04
Total pksflam10g Flamingo 10g-6 St.		0.00	28,363.04
Total Expenditures		463,519.84	712,548.04

		Revenues	Year to date Revenues
379	RDA South Pointe Capital Proj		
379-8000-361110	Interest on Investments	0.00	-1,448.59
379-8000-361130	Interest-Repurchase Agreement	258.01	669.62
379-8000-361720	Unrealized Gain/Loss-Invest < 1 year	0.00	4,731.27
Total Revenues		258.01	3,952.30

Total Revenues	\$	3,952.30
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Total Expenses	(712,548.04)
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Total Net Income	\$ (708,595.74)
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The Check register for the Redevelopment Agency- South Pointe Pre-Termination is located at <https://secure.miamibeachfl.gov/apvendorviewer/chksearch.aspx>

The Monthly Construction Projects update for active South Pointe Pre-Termination is located at <http://www.miamibeachfl.gov/cityclerk/scroll.aspx?id=77106>

CITY CENTER

REDEVELOPMENT DISTRICT

FINANCIAL INFORMATION

FOR THE PERIOD ENDED

SEPTEMBER 30, 2015

MIAMIBEACH

City of Miami Beach, 1700 Convention Center Drive, Miami Beach, Florida 33139, www.miamibeachfl.gov

REDEVELOPMENT AGENCY MEMORANDUM

TO: Jimmy L. Morales, City Manager

FROM: John Woodruff, Budget Director/Interim Chief Financial Officer

Philippine for JW

DATE: December 9, 2015

SUBJECT: City Center Redevelopment District Financial Information
For the Period Ended September 30, 2015

At the July 15, 1998 Commission/Redevelopment Agency meeting a request was made for monthly financial information for the City Center Redevelopment District. The information has been compiled and is attached.

Historical Financial Information

The summary report included in the attached material, reflects that during the period from October 1, 1993 through September 30, 2015 approximately \$747,684,000 of revenues were received in the City Center District of the Redevelopment Agency ("RDA").

On the expenditure side, approximately \$635,098,000 has been expended from October 1, 1993 through September 30, 2015.

The cash balance as of September 30, 2015 is approximately \$111,139,000. This balance consisted of the following amounts:

Cash Balance	\$ 21,449,913
Petty Cash	500
Investments Balance	83,998,532
Debt Service Reserves	5,689,629
	<hr/>
	\$ 111,138,574

Beginning in October, 2014 the City Center Redevelopment District Financial Information report is presented on an accrual basis of accounting. Previous reports were presented on a cash basis of accounting.

Cash to Accrual Basis Reconciliation

Cash basis cash balance at September 30, 2014	\$	101,675,480
Investment Market Value		(559,758)
Petty Cash		500
Change from cash to accrual basis		(12,970)
Accrual basis cash balance at September 30, 2014	\$	<u>101,103,252</u>

Cash Flow Statement for the Period Ending September 2015

Cash at October 1, 2014	101,103,252
Net income	10,909,749
Depreciation Expense	727,831
Change in accounts receivable	(448,068)
Change in interest	61,399
Change in due from other funds	635,924
Change in prepaid expenses	4,483
Change in accounts payable	(611,267)
Change in accrued expenses	(436,315)
Change in due to other funds	(721,101)
Change in due to other government	10,078
Change in deferred revenues	6,320
Change in access card deposit	(92,529)
Change in retainage payable	(11,182)
Cash at September 30, 2015	<u>\$ 111,138,574</u>

JLM:JW:arw:mp



**SUMMARY OF
TRANSACTIONS
FOR THE PERIOD ENDED
SEPTEMBER 30, 2015**

Redevelopment Agency - City Center/Historic Convention Village
Summary of Accrual Basis Transactions by Project
Fiscal Years 1994 - 2015

	<u>Prior Years</u>	<u>FY 2015</u>	<u>Total Rev/Expenses</u>
REVENUES			
Tax increment - County	\$ 180,393,351	16,198,096	\$ 196,591,447
Tax increment - City	178,343,899	20,053,802	198,397,701
Tax increment (Interest) - County	19,057		19,057
Tax increment - Children's Trust	13,441,274	1,842,210	15,283,484
Bond proceeds	108,779,453		108,779,453
Rental income	292,859		292,859
Anchor Garage receipts	37,856,986	3,597,782	41,454,768
Anchor Garage deposit card receipts	30,788		30,788
Anchor Shops rental income	9,384,005	813,248	10,197,253
Anchor Shops rental deposits	193,044		193,044
Pennsylvania Garage receipts	2,647,066	840,614	3,487,680
Pennsylvania Garage deposit card receipts	240		240
Pennsylvania Shops rental income	1,039,720		1,039,720
Pennsylvania Shops rental deposits	171,382	616,789	788,171
Legal settlement	100,000		100,000
Loews Facility Use/Usage Fee	145,462		145,462
Loews Ground Lease Receipts	8,240,984		8,240,984
Loews Hotel - exercise option	27,498,975		27,498,975
RDP Royal Palm Ground Lease Receipts	470,222		470,222
RDP Royal Palm - Sale of Land	12,562,278		12,562,278
New World Symphony Contribution	250,000		250,000
Interest income/Unrealized Gain/Loss Invest	21,105,277	1,029,644	22,134,921
Resort tax contributions	55,977,581		55,977,581
Cost of Issuance Proceeds-Series 2005	402,221	7,074,060	7,476,281
Bid deposits - hotels	375,000		375,000
Bid deposits - cinema	100,000		100,000
Loan from City	3,000,000		3,000,000
Line of credit from City	19,190,000		19,190,000
Cultural Campus	1,975,762		1,975,762
St. Moritz Hotel - refund/reimbursement	925,450		925,450
Reimbursements (GMCVB/RE taxes/Grants)	3,864,530		3,864,530
St. sales tax (receipt - income for pmt. to St)	2,371,561		2,371,561
Miami City Ballet-Capital	31,698	63,228	94,926
Miami City Ballet Lease/Maint	213,981	45,945	259,926
Anchor Garage insurance reimbursement	26,170		26,170
Real Estate taxes refund	299,056		299,056
Refund Due to/From	1,128,005		1,128,005
Refund - Loews - Water/Sewer Impact Fees	348,319		348,319
Refund - Police Salaries and Wages	844,503		844,503
Miscellaneous/Prior Year Refunds & Voids	1,448,740	19,235	1,467,975
TOTAL REVENUES	\$ 695,488,899	\$ 52,194,653	\$ 747,683,552

EXPENDITURES

Projects

African-American Hotel

Appraisal fees	(4,200)	(4,200)
Bid refund	(50,000)	(50,000)
Board up	(50,995)	(50,995)
Construction (soil remediation/tank)	(9,800)	(9,800)
Delivery	(503)	(503)
Electric service	(422)	(422)
Environmental clean up	(161,613)	(161,613)
Equipment rental	(14,815)	(14,815)
Fire alarm service	(13,870)	(13,870)
Hotel negotiation consultant	(126,131)	(126,131)

Redevelopment Agency - City Center/Historic Convention Village
Summary of Accrual Basis Transactions by Project
Fiscal Years 1994 - 2015

	<u>Prior Years</u>	<u>FY 2015</u>	<u>Total Rev/Expenses</u>
Land acquisition	(10,592,060)		(10,592,060)
Legal fees/costs	(667,871)		(667,871)
Lot clearing	(16,924)		(16,924)
Maintenance	(48,173)		(48,173)
Miscellaneous	(309,495)		(309,495)
Owner's representative fees & expenses	(293,757)		(293,757)
Postage, printing & mailing	(4,153)		(4,153)
Professional services	(144,049)		(144,049)
Public notice/advertisement	(13,951)		(13,951)
Refund of deposits	(175,000)		(175,000)
Reimbursements	(15,799)		(15,799)
Relocation	(32,400)		(32,400)
Security guard service	(170,015)		(170,015)
Title insurance	(25,271)		(25,271)
Travel & related expenses	(2,159)		(2,159)
Water/Sewer (impact fees)	(25,240)		(25,240)
Total African-American Hotel	<u>(12,968,666)</u>	<u>-</u>	<u>(12,968,666)</u>
Convention Hotel			
Administrative fees	(5,436)		(5,436)
Appraisal fees	(67,150)		(67,150)
Bid refund	(100,000)		(100,000)
Bond costs	(173,998)		(173,998)
Building permit fees	(172,451)		(172,451)
Construction	(33,265,118)		(33,265,118)
Delivery	(1,778)		(1,778)
Demolition	(47,361)		(47,361)
Environmental clean up	(19,556)		(19,556)
Equipment rental	(24,389)		(24,389)
Fire alarm service	(600)		(600)
Hotel selection/study	(263,357)		(263,357)
Hotel negotiation consultant	(723,112)		(723,112)
Land acquisition	(20,673,575)		(20,673,575)
Legal fees/costs	(1,026,811)		(1,026,811)
Lot clearing	(12,407)		(12,407)
Maintenance	(695)		(695)
Miscellaneous	(28,063)		(28,063)
Owner's representative fee & expenses	(1,218,615)		(1,218,615)
Postage, printing & mailing	(15,977)		(15,977)
Professional services	(275,568)		(275,568)
Public notice/advertisement	(5,996)		(5,996)
Reimburse closing costs to C.M.B.	(3,000,000)		(3,000,000)
Reimbursements	(27,902)		(27,902)
Security guard service	(26,563)		(26,563)
Temporary staffing	(3,000)		(3,000)
Training, conferences & meetings	(1,750)		(1,750)
Travel & related expenses	(25,800)		(25,800)
Water/sewer service	(308,979)		(308,979)
Total Convention Hotel	<u>(61,516,007)</u>	<u>-</u>	<u>(61,516,007)</u>
Hotel Garage - Construction			
Administrative fees	(26,248)		(26,248)
Appraisal fees	(24,913)		(24,913)
Board up	(9,763)		(9,763)
Bond costs	(37,442)		(37,442)
Building permit fees	(818)		(818)
Construction draw	(13,773,347)		(13,773,347)
Delivery	(230)		(230)
Demolition	(155,834)		(155,834)

Redevelopment Agency - City Center/Historic Convention Village
Summary of Accrual Basis Transactions by Project
Fiscal Years 1994 - 2015

	<u>Prior Years</u>	<u>FY 2015</u>	<u>Total Rev/Expenses</u>
Electric service	(1,554)		(1,554)
Equipment rental	(360)		(360)
Environmental	(30,824)		(30,824)
Land acquisition	(3,312,947)		(3,312,947)
Legal fees/costs	(239,024)		(239,024)
Maintenance	(832)		(832)
Miscellaneous	(36,680)		(36,680)
Owner's representative fee & expenses	(311,094)		(311,094)
Printing	(6,915)		(6,915)
Professional services	(80,094)		(80,094)
Public notice/advertisement	(6,525)		(6,525)
Reimbursement	(10,759)		(10,759)
Relocation	(99,384)		(99,384)
Security guard service	(81,247)		(81,247)
Water/sewer service	(1,142)		(1,142)
Total Hotel Garage	<u>(18,247,976)</u>	<u>-</u>	<u>(18,247,976)</u>
Movie Theater Project			
Appraisal fees	(4,500)		(4,500)
Bid refund	(80,000)		(80,000)
Delivery	(476)		(476)
Equipment rental	(4,032)		(4,032)
Legal fees	(57,299)		(57,299)
Miscellaneous	(2,913)		(2,913)
Professional services	(14,380)		(14,380)
Refund of deposit	(10,000)		(10,000)
Traffic parking study	(8,600)		(8,600)
Total South Beach Cinema	<u>(182,200)</u>	<u>-</u>	<u>(182,200)</u>
Lincoln Road			
Appraisal fees	(5,000)		(5,000)
Delivery	(8)		(8)
Equipment rental	(11,900)		(11,900)
Legal fees	(10,827)		(10,827)
Lot clearing	(5,440)		(5,440)
Lighting	(60,805)		(60,805)
Maintenance	(195,588)		(195,588)
Miscellaneous	(582)		(582)
Postage, printing & mailing	(810)		(810)
Professional services	(99,553)		(99,553)
Reimbursements	(23,581)		(23,581)
Revitalization	(960,522)		(960,522)
Repayment of Loan	(21,776,959)		(21,776,959)
Temporary staffing	(66,158)		(66,158)
Training, conferences & meetings	(1,518)		(1,518)
Travel & related expenses	(771)		(771)
Total Lincoln Road	<u>(23,220,022)</u>	<u>-</u>	<u>(23,220,022)</u>
Beachwalk			
Environmental	(5,400)		(5,400)
Miscellaneous	(212,613)		(212,613)
Professional services	(5,015,698)		(5,015,698)
Total Beachwalk	<u>(5,233,711)</u>	<u>-</u>	<u>(5,233,711)</u>
Convention Center			
Convention Center Hotel	-	(368,529)	(368,529)
Convention Center Improvement	(5,723,464)	(5,007,657)	(10,731,121)
Total Convention Center	<u>(5,723,464)</u>	<u>(5,376,186)</u>	<u>(11,099,650)</u>

Redevelopment Agency - City Center/Historic Convention Village
Summary of Accrual Basis Transactions by Project
Fiscal Years 1994 - 2015

	<u>Prior Years</u>	<u>FY 2015</u>	<u>Total Rev/Expenses</u>
Collins Park Cultural Center			
Appraisal fees	(24,605)		(24,605)
Environmental	(137,515)		(137,515)
Land acquisition	(6,661,982)		(6,661,982)
Construction	(7,814,087)		(7,814,087)
Legal fees	(768,507)		(768,507)
Miscellaneous	(156,498)		(156,498)
Professional services	(1,242,704)		(1,242,704)
Streetscape	(401,312)		(401,312)
Utilities	(110,168)		(110,168)
Children's Feature	(7,200)		(7,200)
Total Cultural Campus	(17,324,578)	-	(17,324,578)
Other Projects			
Bus Prop. Ctr.	(159)		(159)
Chamber of Commerce Relocation Study	(2,000)		(2,000)
Colony Theater-Stage Lighting-Coils Repl	(6,581,183)	(37,600)	(6,618,783)
Construction of Library	(14,586)		(14,586)
East/West Corridor	(88)		(88)
Electrowave	(3,161)		(3,161)
Garden Center	(3,077)		(3,077)
Guidelines	(12,450)		(12,450)
Old City Hall	(499)		(499)
17th Street Surface Lot	(256,887)		(256,887)
10A Surface Lot-Lennox	(382,854)		(382,854)
Streetscapes	(324,849)		(324,849)
6th Street Streetscape	(577)		(577)
Botanical Gardens	(356,552)		(356,552)
Transportation Mobility Study	(32,225)		(32,225)
Convention Center Streetscape	(2,202,353)	(44,987)	(2,247,340)
New World Symphony	(21,591,976)		(21,591,976)
New World Symphony-Lincoln Park	(14,440,890)		(14,440,890)
Washington Avenue Streetscape	(3,198,183)		(3,198,183)
Rotunda/ Collins Park 9/30/2014	(735,652)		(735,652)
R.O.W. Improvements	(2,356,207)		(2,356,207)
Flamingo (16 St. Corridor)	(4,721)		(4,721)
Flamingo Neigh. South - Bid A	(10,186)		(10,186)
Flamingo Neigh. Lummus - Bid B	(456,047)		(456,047)
Flamingo Bid C	(13,877)		(13,877)
Beachfront Restrooms	(431,147)		(431,147)
Water & Wastewater Pump Station	(1,228,541)		(1,228,541)
Miami City Ballet & HVAC	(5,859,594)		(5,859,594)
Wayfinding Project	(348,123)		(348,123)
West Ave/Bay Road Neigh. Improve.	(687,720)	(62,280)	(750,000)
Multi-Purpose Building Adj. City Hall	(14,762,648)		(14,762,648)
Bass Museum	(10,252,043)	(759,494)	(11,011,537)
Bass Museum Hydraulic	(2,750)		(2,750)
Bass Museum HVAC Improv./Heat Pump	(142,781)	(6,644)	(149,425)
Bass Museum Heat Pump Replacement		(49,816)	(49,816)
Botanical Garden Window		(19,050)	(19,050)
The Barclay, the Allen and the			

Redevelopment Agency - City Center/Historic Convention Village
Summary of Accrual Basis Transactions by Project
Fiscal Years 1994 - 2015

	<u>Prior Years</u>	<u>FY 2015</u>	<u>Total Rev/Expenses</u>
London House	(14,154,643)		(14,154,643)
Carl Fisher Renewal and Replacement	(131,286)		(131,286)
Alleyway Restoration Program	(221,632)		(221,632)
Lincoln Road Between Lennox and Alton	(6,151,710)	(21,696)	(6,173,406)
City Center Neighborhood Improvement		(304,449)	(304,449)
Lincoln Road Between Collins/Washington	(1,300,155)	(160,760)	(1,460,915)
Lincoln Road Fountain	(4,484)		(4,484)
Lincoln Road Mall Accent Light	(90,446)		(90,446)
Aluminum Street Lighting Pole		(168,060)	(168,060)
Lincoln Road Landscaping	(3,959)	(54,312)	(58,271)
Lincoln Road Uplighting	(7,820)		(7,820)
Lincoln Road Master Plan		(493,000)	(493,000)
1100 Lincoln Road Updates		(11,729)	(11,729)
Little Stage Complex	(325,593)		(325,593)
Preferred Parking Surface Lot	(526,649)		(526,649)
Tree Wells Pilot Project	(409,571)		(409,571)
Washington Ave. Bridge Restoration Loan	(700,000)		(700,000)
Collins Canal Enhancement Project	(1,418,486)	(27,607)	(1,446,093)
Collins Park Parking Garage-and Land	(6,957,704)	(177,849)	(7,135,553)
Collins Park Ancillary Improvement	(39,086)	(18,937)	(58,023)
CCHV Neighborhood Improvements	(11,672,435)		(11,672,435)
21st Street Recreational Center Repairs	(14,901)		(14,901)
Animal Waste Dispensers & Receptacles	(25,000)		(25,000)
Trash Receptacles	(12,400)		(12,400)
Pedestrian Countdown Signals	(54,868)		(54,868)
Maze Project - 21st Street & Collins	(135,000)		(135,000)
Directory Signs in City Center ROW	(190,277)		(190,277)
Beach Shower Replacement & Renovation	(6,355)		(6,355)
24" PVC Sanitary Sewer Improvements	(315,016)		(315,016)
Bicycle Parking Phase 2		(8,620)	(8,620)
Bicycle Parking Project	(9,013)	(23,910)	(32,923)
Total Other Projects	<u>(131,575,075)</u>	<u>(2,450,800)</u>	<u>(134,025,875)</u>
Total Projects	<u>(275,991,699)</u>	<u>(7,826,986)</u>	<u>(283,818,685)</u>
Administration			
Administrative fees	(225)		(225)
Anchor Shops Leasing	(134,878)		(134,878)
Appraisal fees	(7,000)		(7,000)
Bond costs/Bond Trustee. Fees	(2,200,650)		(2,200,650)
Delivery	(1,400)		(1,400)
Dues & subscriptions	(10,830)		(10,830)
Facility Usage - Loews Hotel	(117,377)		(117,377)
Management fees	(2,836,300)		(2,836,300)
Interlocal Agreement/City Center Operation	(20,511,284)	(3,803,634)	(24,314,918)
Miscellaneous	(83,225)		(83,225)
Office supplies	(45,009)		(45,009)
Postage, printing & mailing	(50,857)	(7,557)	(58,414)
Professional services	(1,166,950)		(1,166,950)
Parks Maintenance by Parks Department		(178,579)	(178,579)
Public notice/advertisement	(2,496)		(2,496)
Reimbursements	(62,184)		(62,184)

Redevelopment Agency - City Center/Historic Convention Village
Summary of Accrual Basis Transactions by Project
Fiscal Years 1994 - 2015

	<u>Prior Years</u>	<u>FY 2015</u>	<u>Total Rev/Expenses</u>
Sales tax	(180,222)		(180,222)
Settlement Costs	(457,500)		(457,500)
Legal Fees (Ongoing Litigation)	(267,516)	(67,113)	(334,629)
Temporary staffing	(14,197)		(14,197)
Training, conferences & meetings	(19,294)		(19,294)
Travel & related expenses	(1,769)		(1,769)
Accrued interest on investments	(479,466)		(479,466)
Total Administration	<u>(28,650,629)</u>	<u>(4,056,883)</u>	<u>(32,707,512)</u>
New World Symphony Grant In Aid	<u>(15,000,000)</u>		<u>(15,000,000)</u>
Capital projects Maintenance	<u>(12,434,581)</u>		<u>(12,434,581)</u>
City Center Greenspace Management	<u>(2,439,654)</u>	<u>(640,948)</u>	<u>(3,080,602)</u>
South Beach area- Property Management	<u>(9,252,554)</u>	<u>(1,250,804)</u>	<u>(10,503,358)</u>
RDA City Center Code Compliance	<u>-</u>	<u>(182,121)</u>	<u>(182,121)</u>
RDA City Center Sanitation	<u>-</u>	<u>(2,828,106)</u>	<u>(2,828,106)</u>
Cost of Issuance Series 2005 A&B	<u>(375,047)</u>	<u>(7,074,060)</u>	<u>(7,449,107)</u>
Debt Service/Loan Repayment	<u>(185,016,357)</u>	<u>(8,414,103)</u>	<u>(193,430,460)</u>
Anchor Garage Operations	<u>(25,940,894)</u>	<u>(3,318,825)</u>	<u>(29,259,719)</u>
Anchor Shops Operation	<u>(2,306,464)</u>	<u>(94,837)</u>	<u>(2,401,301)</u>
Pennsylvania Ave- Garage Operations	<u>(2,253,129)</u>	<u>(941,085)</u>	<u>(3,194,214)</u>
Pennsylvania shops operations	<u>(1,339,156)</u>	<u>(358,699)</u>	<u>(1,697,855)</u>
Community Policing-CCHCV	<u>(32,813,255)</u>	<u>(4,297,447)</u>	<u>(37,110,702)</u>
TOTAL EXPENDITURES	<u>(593,813,419)</u>	<u>(41,284,904)</u>	<u>(635,098,323)</u>
ENDING BALANCE	<u>\$ 101,675,480</u>	<u>\$ 10,909,749</u>	

Redevelopment Agency - City Center/Historic Convention Village
Summary of Operating Activity
Fiscal Years 1994 - 2015

		<u>Revenues</u>	<u>Year to Date Revenues</u>
165	RDA - Loews / Royal Palm Proceeds		
165-8000-361145	Interest Allocated-Pooled Cash	0.00	22,945.94
165-8000-362211	Miami City Ballet - Base Rent	0.00	1.00
165-8000-362219	Miami City Ballet - Capital Sub-Account	17,755.92	63,227.69
165-8000-362220	Miami City Ballet - Maint. Sub-Account	-2,339.32	45,945.13
Total Normandy Pool Concession		<u>15,416.60</u>	<u>132,119.76</u>
168	RDA City Center Operations		
168-8000-311400	RDA/Tax Increment - County	0.00	16,198,096.00
168-8000-345920	RDA Tax Increment - City	0.00	20,053,802.00
168-8000-345950	RDA Tax Increment - Other	0.00	1,842,210.00
168-8000-361145	Interest Allocated-Pooled Cash	0.00	60,946.06
168-8000-365100	Sale of City Property	0.00	3,090.66
168-8000-369400	Refunds and Reimbursements	0.00	0.00
168-8000-381400	Transfers In - Resort Tax - 1%	0.00	0.00
Total Transfers In - Resort		<u>0.00</u>	<u>38,158,144.72</u>
202	RDA City Center Debt Service		
202-8000-361130	Interest-Repurchase Agreement	154.87	740.77
202-8000-381200	Transfers In - RDA	0.00	7,074,059.64
Total RDA City Center Debt Service		<u>154.87</u>	<u>7,074,800.41</u>
365	RDA City Center Projects		
365-8000-361110	Interest on Investments	41,983.80	315,025.31
365-8000-361130	Interest-Repurchase Agreement	1,290.89	8,707.80
365-8000-361145	Interest Allocated-Pooled Cash	0.00	-144,285.37
365-8000-361720	Unrealized Gain/Loss-Invest < 1 year	-247,543.48	52,468.79
365-8000-361760	Unrealized Gain/Loss-Invest > 1 year	392,955.26	652,700.84
Total RDA City Center		<u>188,686.47</u>	<u>884,617.37</u>
463	RDA Anchor Garage 463		
463-8000-344587	Valet Parking (Off) - Taxable	24,549.53	389,991.50
463-8000-344598	Over/Under	0.00	-6.00
463-8000-344903	Monthly Permits - Taxable	59,510.00	575,962.03
463-8000-344911	Attended Parking Sales	218,472.88	2,631,828.90
463-8000-361145	Interest Allocated-Pooled Cash	0.00	34,441.64
463-8000-369400	Refunds and Reimbursements	0.00	14,682.42
463-8000-369999	Miscellaneous	184.22	1,467.07
Total RDA Anchor Gar		<u>302,716.63</u>	<u>3,648,367.56</u>
465	RDA Anchor Shoppe 465		
465-8000-361145	Interest Allocated-Pooled Cash	0.00	22,091.73
465-8000-362210	Rent/Lease Property - Misc	63,234.65	786,734.10
465-8000-369942	Capital and Maintenance	5,928.80	26,514.23
Total RDA Anchor Shoppe 465		<u>69,163.45</u>	<u>835,340.06</u>
466	RDA Pennsylvania Ave - Shops 466		
466-8000-361145	Interest Allocated-Pooled Cash	0.00	669.31
466-8000-362210	Rent/Lease Property - Misc	0.00	523,575.00
466-8000-369942	Capital and Maintenance	0.00	93,214.00
Total RDA Pennsylvania Ave - Shops 466		<u>0.00</u>	<u>617,458.31</u>

Redevelopment Agency - City Center/Historic Convention Village
Summary of Operating Activity
Fiscal Years 1994 - 2015

467	RDA Pennsylvania Ave - Garage 467		
467-8000-344411	Pennsylvania Ave. Garage - Transient	29,724.29	652,295.72
467-8000-344412	Pennsylvania Ave. Garage - Monthly	-2,050.00	188,122.06
467-8000-361145	Interest Allocated-Pooled Cash	0.00	3,190.69
467-8000-369999	Miscellaneous	0.00	196.28
Total RDA Pennsylvania Ave - Garage 467		<u>27,674.29</u>	<u>843,804.75</u>
 Total Revenues		<u><u>603,812.31</u></u>	<u><u>52,194,652.94</u></u>

Redevelopment Agency - City Center/Historic Convention Village
Summary of Operating Activity
Fiscal Years 1994 - 2015

165 RDA - Loews / Royal Palm Proceeds

165-1985-000502	Property Mgmt-Internal Svc	486.87	2,872.38
165-1985-000512	Prop/Elec & Contracts-Intl Svc	4,685.00	4,685.00
Total RDA/City Center Operations		5,171.87	7,557.38
165-2814-061357	Design-Capital Contracts	5,156.06	368,528.82
Total pfccconvhot Convention Center		5,156.06	368,528.82
165-2816-061357	Design-Capital Contracts	231,069.09	5,007,656.87
pfccconvctr Convention Center pfccconvctr Convention Center		231,069.09	5,007,656.87
Total RDA - Loews / Royal Palm Proceeds		241,397.02	5,383,743.07

168 RDA City Center Operations

168-0050-000494	Transfer Out - Debt Service	0.00	7,074,059.64
Total Transfers Out		0.00	7,074,059.64
168-0945-000312	Professional Services	62,996.42	178,246.73
168-0945-000342	Contracted Services - Repairs and Main	0.00	257.58
168-0945-000343	Other Operating Expenditures	0.00	75.00
Total Parks Maintenance by Parks Dept.		62,996.42	178,579.31
168-1124-000111	Salaries and Wages	142,934.35	1,352,304.66
168-1124-000132	Shift Differential	2,847.49	25,267.14
168-1124-000135	Overtime	19,482.28	399,502.98
168-1124-000136	Holiday Pay - Overtime	2,383.28	27,820.88
168-1124-000137	Court Overtime	11,169.15	101,650.35
168-1124-000138	Police/Fire Educational Suppl	1,817.85	9,777.86
168-1124-000139	Work Above Classification	82.72	1,279.06
168-1124-000153	Allowances	7,658.10	51,927.08
168-1124-000154	Uniforms	0.00	7,602.40
168-1124-000155	Physical Assessment Benefit	0.00	4,000.00
168-1124-000159	Transfers-Pension Obligation	10,000.00	120,000.00
168-1124-000161	Retirement Contributions - Pension	74,083.33	888,999.96
168-1124-000162	Health & Life Insurance	26,661.14	217,807.57
168-1124-000165	Social Security Medicare	2,949.96	29,011.95
168-1124-000168	OPEB pay-as-you-go	24,250.00	170,000.00
168-1124-000316	Telephone	533.46	5,429.00
168-1124-000323	Rent-Building & Equipment	1,120.28	5,601.40
168-1124-000325	Contract Maintenance	367.50	1,128.50
168-1124-000326	Supplies - Other	0.00	19,715.00
168-1124-000341	Supplies - Office	0.00	860.97
168-1124-000342	Contracted Services - Repairs and Main	385.00	2,429.71
168-1124-000343	Other Operating Expenditures	0.00	21,239.98
168-1124-000349	Other Contractual Services	29,004.50	443,970.00
168-1124-000367	Training & Awards	0.00	990.00
168-1124-000503	Fleet Management-Internal Svc	11,408.10	161,398.31
168-1124-000504	Telecom/ Telephone Systems/ City WiFi	3,416.67	41,000.04
168-1124-000505	Self Insurance-Internal Svc	10,000.00	120,000.00
168-1124-000506	Applications/ Computer Hardware/ Netw	4,416.67	53,000.04
168-1124-000513	Fleet Accidents-Internal Svc	0.00	13,731.77
Total Police- CCHCV RDA		386,971.83	4,297,446.61
168-1985-000312	Professional Services	5,387.50	135,131.61
168-1985-000322	Administration Fees	81,000.00	972,000.00
168-1985-000341	Supplies - Office	0.00	532.71
168-1985-000342	Contracted Services - Repairs and Main	14,924.50	14,924.50
168-1985-000343	Other Operating Expenditures	0.00	200.00
168-1985-000353	Donations & Contributions	543,778.47	2,385,988.47
168-1985-000501	Central Services-Internal Svc	237.79	4,449.97
168-1985-000502	Property Mgmt-Internal Svc	30,575.00	290,406.68
Total RDA/City Center Operations		675,903.26	3,803,633.94

Redevelopment Agency - City Center/Historic Convention Village Summary of Operating Activity Fiscal Years 1994 - 2015

168-9963-000111	Salaries and Wages	9,514.19	91,424.08
168-9963-000132	Shift Differential	37.88	306.57
168-9963-000135	Overtime	4,340.81	45,399.82
168-9963-000136	Holiday Pay - Overtime	739.79	5,160.03
168-9963-000153	Allowances	86.94	808.50
168-9963-000159	Transfers-Pension Obligation	83.33	999.96
168-9963-000161	Retirement Contributions - Pension	2,250.00	27,000.00
168-9963-000162	Health & Life Insurance	855.51	6,213.44
168-9963-000164	FICA	0.00	1,774.31
168-9963-000165	Social Security Medicare	208.18	2,034.20
168-9963-000168	OPEB pay-as-you-go	1,000.00	1,000.00
Total RDA Code Compliance		19,116.63	182,120.91
168-9964-000111	Salaries and Wages	21,317.00	186,722.81
168-9964-000132	Shift Differential	0.00	251.68
168-9964-000133	Steeplejack	0.00	11.00
168-9964-000135	Overtime	1,110.72	17,266.54
168-9964-000136	Holiday Pay - Overtime	0.00	641.16
168-9964-000139	Work Above Classification	201.96	1,895.32
168-9964-000153	Allowances	47.43	613.08
168-9964-000154	Uniforms	0.00	458.28
168-9964-000159	Transfers-Pension Obligation	166.67	2,000.04
168-9964-000161	Retirement Contributions - Pension	9,833.33	117,999.96
168-9964-000162	Health & Life Insurance	2,724.27	21,629.89
168-9964-000163	Workmen's Compensation Pay	41.67	500.04
168-9964-000165	Social Security Medicare	312.55	2,868.06
168-9964-000168	OPEB pay-as-you-go	6,583.33	56,999.96
168-9964-000312	Professional Services	22,632.17	218,430.72
168-9964-000316	Telephone	78.80	835.54
168-9964-000325	Contract Maintenance	13,352.02	112,814.79
168-9964-000342	Contracted Services - Repairs and Main	0.00	7,340.81
168-9964-000343	Other Operating Expenditures	1,200.00	2,460.75
168-9964-000502	Property Mgmt-Internal Svc	87,546.18	360,864.98
168-9964-000503	Fleet Management-Internal Svc	685.28	7,308.93
168-9964-000505	Self Insurance-Internal Svc	2,750.00	33,000.00
168-9964-000512	Prop/Elec & Contracts-Intl Svc	97,889.92	97,889.92
Total South Beach Area-Property		268,473.30	1,250,804.26
168-9965-000319	Sanitation Fees	0.00	0.00
168-9965-000342	Contracted Services - Repairs and Main	235,675.50	2,828,105.40
Total RDA City Center		235,675.50	2,828,105.40
168-9966-000111	Salaries and Wages	17,441.87	166,362.26
168-9966-000133	Steeplejack	0.00	41.25
168-9966-000135	Overtime	219.93	4,318.90
168-9966-000136	Holiday Pay - Overtime	0.00	299.15
168-9966-000139	Work Above Classification	192.49	1,929.36
168-9966-000153	Allowances	0.00	21.00
168-9966-000159	Transfers-Pension Obligation	83.33	999.96
168-9966-000161	Retirement Contributions - Pension	4,833.33	57,999.96
168-9966-000162	Health & Life Insurance	3,481.52	34,506.23
168-9966-000165	Social Security Medicare	242.14	2,335.28
168-9966-000168	OPEB pay-as-you-go	3,500.00	20,000.00
168-9966-000312	Professional Services	0.00	60,340.81
168-9966-000316	Telephone	0.00	496.59
168-9966-000325	Contract Maintenance	132,577.86	273,151.51
168-9966-000342	Contracted Services - Repairs and Main	0.00	456.75
168-9966-000343	Other Operating Expenditures	0.00	17,689.00
Total Greenspace Mgmt. Public Works		162,572.47	640,948.01
Total RDA City Center Operations		1,811,709.41	20,255,698.08
202 RDA City Center Debt Service			
202-4255-000710	Redemption-L/T Principal	0.00	5,375,000.00
202-4255-000720	Redemption-L/T Interest	0.00	3,039,103.00
Total RDA/City center		0.00	8,414,103.00

Redevelopment Agency - City Center/Historic Convention Village
Summary of Operating Activity
Fiscal Years 1994 - 2015

365	RDA City Center Projects		
365-2073-000674	Machinery & Equipment	0.00	8,619.85
Total pkcbicpph2 Bicycle Parking Phase II		0.00	8,619.85
365-2327-069357	Capital-Contracts	0.00	44,987.09
Total City Center RDA- Conv. Ctr.		0.00	44,987.09
365-2336-069355	Capital-Program Mgmt	0.00	62,280.00
Total rwswestrow We		0.00	62,280.00
365-2455-069357	Capital-Contracts	0.00	759,493.34
Total pkcbassph2 Bass Museum Int		0.00	759,493.34
365-2557-069357	Capital-Contracts	0.00	5,054.09
365-2557-069358	Capital-Miscellaneous	0.00	18,856.47
Total Bicycle Parking Bicycle Parking		0.00	23,910.56
365-2616-069357	Capital-Contracts	73,161.89	304,448.88
Total CCHV Neigh. Improv. Historic Dist. BP9A		73,161.89	304,448.88
365-2664-069357	Capital-Contracts	0.00	160,759.98
Total Linclon Rd. B/T Collins and		0.00	160,759.98
365-2765-000674	Machinery & Equipment	114,755.84	168,060.22
Total pwcastrprp Aluminum Streetlighting Pole		114,755.84	168,060.22
365-2766-069357	Capital-Contracts	0.00	54,311.88
Total pkslindrft Lincoln Rd. Landscaping FY 13		0.00	54,311.88
365-2801-061357	Design-Capital Contracts	4,920.00	139,502.23
365-2801-069357	Capital-Contracts	0.00	38,347.00
Total pgmculcamp Collins Park Parking Garage		4,920.00	177,849.23
365-2950-069357	Capital-Contracts	13,411.20	27,607.20
Total enccollcep Collins Canal Ench. Project		13,411.20	27,607.20
365-2953-061357	Design-Capital Contracts	0.00	18,936.93
Total rwscolpar Collins Park Ancillary Improv		0.00	18,936.93
365-6203-000674	Machinery & Equipment	0.00	37,600.00
Total rrsclorccc Colont Thtr Cond Coils Repl		0.00	37,600.00
365-6244-069400	Capital - Litigation Cost	0.00	67,113.42
Total rwsctylfe City Cntr 9A Legal Fees		0.00	67,113.42
365-6246-000312	Professional Services	68,000.00	493,000.00
Total rwslnrcmp Lincoln Rd Master		68,000.00	493,000.00
365-6251-000342	Contracted Services - Repairs and Main	1,328.80	6,644.00
Total rmbashvac - Bass Museum HVAC Control		1,328.80	6,644.00
365-6253-000674	Machinery & Equipment	0.00	49,815.56
Total rmbasshpr Bass Museum		0.00	49,815.56
365-6254-000671	Furniture & Fixtures	0.00	19,050.00
Total rrsbotgwin - Bo		0.00	19,050.00
365-6257-000342	Contracted Services - Repairs and Main	0.00	11,728.89
Total rslinc11b - 1100 Lincoln Road		0.00	11,728.89
365-6988-000350	Supplies - Construction	0.00	21,696.34
Total pwslncln Lincoln Rd. L/S Lenox to Wash		0.00	21,696.34
Total RDA City Center Projects		275,577.73	2,517,913.37

Redevelopment Agency - City Center/Historic Convention Village
Summary of Operating Activity
Fiscal Years 1994 - 2015

463	RDA Anchor Garage 463		
463-1990-000312	Professional Services	85,784.42	341,501.47
463-1990-000313	Bank Fees	4,771.24	55,662.64
463-1990-000314	Electricity	5,133.74	28,695.44
463-1990-000316	Telephone	509.10	2,119.39
463-1990-000317	Water	669.82	7,313.44
463-1990-000318	Sewer Charges	688.56	7,219.80
463-1990-000319	Sanitation Fees	2,592.06	29,476.78
463-1990-000322	Administration Fees	17,666.67	212,000.04
463-1990-000324	Printing	0.00	3,225.00
463-1990-000325	Contract Maintenance	16,931.06	141,619.20
463-1990-000329	Storm Water	1,400.28	16,162.29
463-1990-000342	Contracted Services - Repairs and Main	4,415.00	44,972.21
463-1990-000343	Other Operating Expenditures	8,240.00	78,921.50
463-1990-000349	Other Contractual Services	81,659.43	285,844.56
463-1990-000366	Anchor Garage-Facility Usage	152,649.48	622,439.32
463-1990-000368	Taxes & Licenses	0.00	376,438.93
463-1990-000484	Depreciation	75,565.90	415,612.42
463-1990-000502	Property Mgmt-Internal Svc	18,110.73	102,991.67
463-1990-000505	Self Insurance-Internal Svc	7,416.67	89,000.04
Total RDA-Anchor Garage Operations		484,204.16	2,861,216.14
463-2964-069357	Capital-Contracts	0.00	68,800.00
Total rrsancroof Anchor Garage Roof		0.00	68,800.00
463-6201-000676	Renovations	0.00	219,977.00
Total rrsanchrep Anchor Gar Rpr &		0.00	219,977.00
463-6283-000342	Contracted Services - Repairs and Main	0.00	7,351.00
Total rrsancefis Anchor Garage EFIS Waterproof		0.00	7,351.00
463-6295-000342	Contracted Services - Repairs and Main	0.00	23,946.00
Total rrsancentr Anchor Garage		0.00	23,946.00
463-6299-000342	Contracted Services - Repairs and Main	0.00	7,927.00
Total rrsanchand Anchor Garage Hand		0.00	7,927.00
463-6303-000342	Contracted Services - Repairs and Main	0.00	26,037.00
Total rrsancjoin Anchor Garage Joint		0.00	26,037.00
463-6304-000342	Contracted Services - Repairs and Main	0.00	57,638.00
Total rrsancclea Anchor		0.00	57,638.00
463-6307-000342	Contracted Services - Repairs and Main	36,753.00	45,933.00
Total rrsancwind Anchor Garage		36,753.00	45,933.00
Total RDA Anchor Gar		520,957.16	3,318,825.14
465	RDA Anchor Shoppe 465		
465-1995-000314	Electricity	422.00	4,072.28
465-1995-000322	Administration Fees	583.33	6,999.96
465-1995-000343	Other Operating Expenditures	370.28	4,501.65
465-1995-000374	Management Fees-Rent/Leases	123.49	4,483.02
465-1995-000484	Depreciation	9,232.71	50,779.92
465-1995-000505	Self Insurance-Internal Svc	2,000.00	24,000.00
Total RDA-Anchor Shop Operations		12,731.81	94,836.83
466	RDA Pennsylvania Ave - Shops 466		
466-1997-000314	Electricity	2,042.67	2,042.67
466-1997-000317	Water	0.00	656.88
466-1997-000318	Sewer Charges	0.00	2,627.52
466-1997-000322	Administration Fees	4,916.67	59,000.04
466-1997-000343	Other Operating Expenditures	0.00	411.00
466-1997-000368	Taxes & Licenses	0.00	49,478.22
466-1997-000374	Management Fees-Rent/Leases	19,083.33	228,999.96
466-1997-000484	Depreciation	2,815.09	15,482.98
Total Pennsylvania Shops Operations		28,857.76	358,699.27

Redevelopment Agency - City Center/Historic Convention Village
Summary of Operating Activity
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467	RDA Pennsylvania Ave - Garage 467		
467-1996-000312	Professional Services	45,519.90	180,564.94
467-1996-000313	Bank Fees	1,258.02	24,542.23
467-1996-000314	Electricity	2,493.64	26,224.32
467-1996-000317	Water	76.64	4,119.81
467-1996-000318	Sewer Charges	130.62	6,950.90
467-1996-000322	Administration Fees	12,000.01	144,000.12
467-1996-000325	Contract Maintenance	21,208.00	172,232.20
467-1996-000342	Contracted Services - Repairs and Main	603.50	4,055.00
467-1996-000343	Other Operating Expenditures	8,240.00	60,575.50
467-1996-000349	Other Contractual Services	17,351.28	71,864.20
467-1996-000484	Depreciation	44,719.28	245,956.07
Total Pennsylvania Garage Operations		153,600.89	941,085.29
Total Expenditures		3,044,831.78	41,284,904.05
Total Revenues		\$ 52,194,652.94	
Total Expenses		(41,284,904.05)	
Total Net		\$ 10,909,748.89	

The Check register for the Redevelopment Agency- City Center Historic Convention Village is located at
<https://secure.miamibeachfl.gov/apvendorviewer/chksearch.aspx>

The Monthly Construction Projects update for active City Center Historic Convention Village is located at
<http://www.miamibeachfl.gov/cityclerk/scroll.aspx?id=77106>